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इस भाग में भिन्न पृष्ठ संख्या दी जाती है जिससे कि यह अलग संकलन के रूप में रखा जा सके ।
(Separate paging is given to this Part in order that it may be filed as a separate compilation)

भाग III—खण्ड 4

[PART III—SECTION 4]

सांख्यिक निकायों द्वारा जारी की गई विविध अधिसूचनाएं जिसमें कि आदेश, विज्ञापन और सूचनाएं सम्मिलित हैं

[Miscellaneous Notifications including Notifications, Orders, Advertisements and Notices issued by Statutory Bodies]

कर्मचारी राज्य बीमा निगम

नई दिल्ली, दिनांक 21 सितम्बर, 1992

सं० : यू-16 (53)/85-वि०-2 (उड़ीसा)—कर्म-
चारी राज्य बीमा (साधारण) विनियम, 1950 के वि-
नियम 105 के तहत महानिदेशक को निगम की शक्तियां
प्रदान करने के संबंध में कर्मचारी राज्य बीमा निगम की विनांक
25 अप्रैल, 1951 को हुई बैठक में पास किए
संकल्प के अनुसरण में तथा महानिदेशक के आदेश संख्या
1024 (जी) दिनांक 23-5-1983 द्वारा ये शक्तियां
आगे मूझे सौंपी जाने पर मैं इसके द्वारा उप निदेशक
(औषधि भंडार) क० रा० बी० योजना भुवनेश्वर को मानकों

के अनुसार देय मासिक पारिश्रमिक पर कार्यभार ग्रहण
करने की तिथि से एक वर्ष के लिए या पूर्णकालिक
चिकित्सा निदेशी के कार्य ग्रहण करने तक, जो भी पूर्व हो
को उप चिकित्सा आयुक्त (वर्षा पूर्व जोन) द्वारा
निर्धारित भुवनेश्वर के क्षेत्रों के लिए बीमाकृत व्यक्तियों
की स्वास्थ्य परीक्षा करने तथा मूल प्रमाण-पत्र की
सत्यता सविश्व होने पर उन्हें आगे प्रमाण-पत्र जारी
करने के प्रयोजन के लिए चिकित्सा अधिकारी के रूप में
कार्य करने के लिए प्राधिकृत करती हूँ ।

डा० (श्रीमती) ए० ए० अम्बेकर
चिकित्सा आयुक्त

कर्मचारी भविष्य निधि संगठन

केन्द्रीय कार्यालय

नई दिल्ली-1, दिनांक 22 सितम्बर, 1992

सं० सम्मेलन 5 (14) 87 / राजस्थान / 2825—
कर्मचारी भविष्य निधि स्कीम, 1952 के पैराग्राफ 5 के साथ पठित पैराग्राफ 4 के उप-पैराग्राफ (1) के अनुसरण में भारत सरकार के श्रम मंत्रालय, नई दिल्ली के एस० ओ० संख्या 3040 दिनांक 8 अक्टूबर, 1988 का अतिश्रमण करते हुए अध्यक्ष, केन्द्रीय न्यासी बोर्ड, कर्मचारी भविष्य निधि राजस्थान राज्य के लिए क्षेत्रीय समिति का गठन करने हैं, जिसमें निम्नलिखित व्यक्ति होंगे, अर्थात् :—

अध्यक्ष

1. सचिव, अध्यक्ष, केन्द्रीय बोर्ड
राजस्थान सरकार, द्वारा नियुक्त
श्रम विभाग,
जयपुर ।

सदस्य

2. श्रम आयुक्त तथा मुख्य राज्य सरकार की
प्रशासनिक सचिव, सिफारिश पर अध्यक्ष,
राजस्थान, जयपुर । केन्द्रीय बोर्ड द्वारा
नियुक्त दो कर्मचारी

3. उप सचिव, —वही—
वित्त विभाग, (व्यय-III)
राजस्थान सरकार,
जयपुर ।

नियोक्ता पक्ष के प्रतिनिधि

4. श्री टी० सी० जैन, राज्य में नियोक्ता
एम्पलायर्स एसोसिएशन आफ संगठनों के परामर्श से
राजस्थान, जयपुर, कमरा नं० अध्यक्ष, केन्द्रीय बोर्ड
1237, अजायब घर का रास्ता, द्वारा नियोक्ताओं के
किशन पोल, जयपुर । तीन प्रतिनिधि नियुक्त

5. श्री यू० सी० जैन, —वही—
सदस्य कार्यकारिणी समिति,
राजस्थान चैम्बर आफ कामर्स
एण्ड इण्डस्ट्री,
ए-433, मालवीय नगर, जयपुर ।

6. श्री जे० के० रानीवाला, राज्य में नियोक्ता
मै० मुधीर मेडीकोज, संगठनों के परामर्श से
फ़िल्म कालोनी, जयपुर । अध्यक्ष केन्द्रीय बोर्ड
द्वारा नियोक्ताओं के
तीन प्रतिनिधि नियुक्त

कर्मचारी पक्ष के प्रतिनिधि

7. श्री ऋषभ चन्द जैन, राज्य में कर्मचारी
महामन्त्रि, भारतीय मजदूर संघ, संगठनों के परामर्श
42, पटेल कालोनी, सरदार से अध्यक्ष केन्द्रीय
पटेल मार्ग, सी-स्कीम, बोर्ड द्वारा कर्मचारियों
जयपुर । के तीन प्रतिनिधि
नियुक्त ।

8. श्री चेतन राठी, —वही—
उपाध्यक्ष, आई० एन० टी० यू० सी०,
राजस्थान शाखा, ई-183,
अम्बावाडी, जयपुर ।

9. श्री भंवर लाल बापना, —वही—
सी० आई० टी० यू०, पी-4,
एम० एल० ए० क्वार्टर्स, जयपुर ।

10. क्षेत्र के प्रभारी क्षेत्रीय भविष्य बा० ना० सोम,
निधि आयुक्त, क्षेत्रीय समिति के केन्द्रीय भविष्य निधि आयुक्त
सचिव भी होंगे ।

जवाहर लाल नेहरू विश्वविद्यालय

नई दिल्ली-110067, दिनांक 16 सितम्बर, 1992

क्रमांक 9 / 2/3 / 90-ए / सी—जवाहर लाल नेहरू विश्वविद्यालय अधिनियम, 1966 (1966 के 53वें) की धारा 20 की उप-धारा (2) के अनुसार वांछित वर्ष 1989-90 के लिए जवाहरलाल नेहरू विश्वविद्यालय का वार्षिक लेखा तथा लेखा परीक्षा प्रमाण-पत्र प्रकाशित किया जा रहा है ।

ए० के० माथुर,
वित्त अधिकारी

जवाहरलाल नेहरू विश्वविद्यालय
वार्षिक लेखा 1989-90
1989-90 का प्राप्ति और अदायगी लेखा
भाग—1, अनुरक्षण (सोवनेतर) खता

प्राप्तियां	(आंकड़े रुपयों में हैं)	अदायगियां	(आंकड़े रुपयों में हैं)
राजस्व-लेखा :		1 प्रशासन कार्यालय —	
अथ शेष—		क. कुलपति का कार्यालय	4,15,165
अभ्युक्त	24,250	ख. कुलदेशिक का कार्यालय	1,00,577
बूनेस्को कूपन	10,573	ग. कुल सचिव का कार्यालय	41,37,255
हाथ रोकड़	5,755	घ. वित्त एवं लेखा विभाग (जिसमें आंतरिक लेखा-परीक्षा भी शामिल है)	27,38,926
बैंक शेष	24,04,263	ङ. डीन का प्रशासन कार्यालय	18,46,790
1. अनुदान—			92,39,213
विश्वविद्यालय अनुदान आयोग (अनुरक्षण "एकमुश्त" अनुदान)	11,35,23,000	2 सामान्य सेवाएं तथा सामान्य व्यय —	
2 छात्रों की फीस —		(1) यात्रा भत्ता —	
क. शैक्षणिक	8,40,754	क. ई० सी०/ए० सी०/एफ० सी०/ कोर्ट के सदस्य	27,962
ख. परीक्षा	25,222	ख. चयन समिति और अभ्ययन बोर्ड आदि के सदस्य	2,84,278
ग. अन्य	33,609	ग. विश्वविद्यालय के स्टाफ सदस्य	66,836
3. छात्रावास की फीस	3,20,714	घ. प्रथम नियुक्ति पर तथा साक्षात्कार हेतु उपस्थित होने के लिए बुलाये गये उम्मीदवारों को प्रदत्त यात्रा-भत्ता	1,22,076
4 भूमि, भवन तथा अन्य सम्पत्ति में आय—			5,01,152
क. कर्मचारी आवास-गृह का किराया	9,26,670	(2) डाक व तार व्यय	5,00,062
ख. अतिथि गृह का किराया	1,06,637	(3) लेखन सामग्री की खरीद	46,0,600
ग. दुकानों का किराया	1,30,732	(4) टेलीफोन	17,25,559
घ. आई० सी० एस० एस आर०, आई सी एच आर एवं आई० एस० एस० डी० ओ० सी० आदि को पट्टे पर दिये गये आवास का किराया	12,21,538	(5) टंकण-यंत्र, इन्क्विरेटर्स, वास्तुशुल्क आदि की मरम्मत, सफाई तथा तेल देना	2,14,423
ङ. गोमती अतिथि-गृह	2,99,950	(6) फर्नीचर की मरम्मत/प्राविष्ट करना	13,949
5. प्रकाशन —			
रायल्टी	28,870		

प्राप्तिवां	(बाकड़े खर्चों में है)	अदायगियां	(बाकड़े खर्चों में है)
		2. सामान्य सेवाएं तथा सामान्य व्यय—	
		(7) विद्युत व्यय	74,86,983
		(8) जल व्यय	29,36,510
		(9) कृषी विशेषज्ञों पर विविध व्यय	9,757
		(10) स्टाफ़कार का अनुरक्षण—	
		(1) आवर्ती	3,94,004
		(2) अनावर्ती	13,820
		(11) वर्दी	4,09,332
		(12) एन० ए० ए० परिसर का किराया	16,32,228
		(13) पट्टे पर दिए गए मकानों का किराया	3,81,026
		(14) रजिस्ट्रों और फाइलों की छपाई	97,657
		(15) मनोरंजन	36,550
		(16) विज्ञापन	7,51,268
		(17) विधि (कानून) संबंध खर्च	30,800
		(18) दरें और कर	36,42,913
		(19) अन्य बाकस्मिकताएं	3,25,433
			2,15,64,026
		3. शैक्षिक कार्यक्रम—	
		क. संस्थान—	
		(1) सामाजिक विज्ञान संस्थान —	
		(क) वेतन	80,59,914
		(ख) अन्य प्रभार	4,35,179
		(2) अंतरराष्ट्रीय अध्ययन संस्थान :	
		(क) वेतन	62,64,566
		(ख) अन्य प्रभार	6,85,257
		(3) भाषा संस्थान —	
		(क) वेतन	72,06,841
		(ख) अन्य प्रभार	2,91,344
		(ग) अनावर्ती	53,950
		(4) जीवन विज्ञान	
		संस्थान —	
		(क) वेतन	24,08,317
		(ख) अन्य प्रभार	17,80,611
		(ग) अनावर्ती	59,037

(5) पर्यावरण विज्ञान संस्थान:—		
(क) वेतन	15,60,071	
(ख) अन्य प्रभार	9,53,837	
(ग) अनावर्ती	3,16,249	
(6) कंप्यूटर और पद्धति विज्ञान संस्थान:—		
(क) वेतन	9,91,337	
(ख) अन्य प्रभार	8,72,506	
(7) कला और सौंदर्य शास्त्र संस्थान —		
(क) वेतन	59,600	
ख. केन्द्रीय सुविधाएं—		
(1) विश्वविद्यालय विज्ञान और बाल्य केन्द्र की स्थापना:—		
(क) वेतन	5,81,436	
(ख) अन्य प्रभार	17,205	
(2) प्राणी-गृह:—		
(क) वेतन	1,22,725	
(ख) अन्य प्रभार	1,22,493	
(3) वानस्पतिक उद्यान		
(क) वेतन	74,334	
(ख) अन्य प्रभार	24,973	
(4) केन्द्रीय सुविधाओं के उपकरणों का अनुरक्षण	8,225	
ग. अन्य विविध शैक्षिक गतिविधियां	5,72,022	3,34,08,29
4 परीक्षाएं		3,82,573
5 पुस्तकालय—		
क. वेतन	44,87,876	
ख. पुस्तकें और पत्रिकाएँ	37,67,279	
ग. पत्रिकाएं और समाचार-पत्र	1,74,482	
घ. अन्य प्रभार	4,58,642	
ङ. अनावर्ती	22,941	89,11,220
6 छात्र सुविधाएं:—		
(1) डीन (छात्र)		
क. वेतन	3,25,962	
ख. अन्य प्रभार	5,365	
(2) शारीरिक शिक्षण और खेलकूद:		
क. वेतन	2,22,653	
ख. अन्य प्रभार	1,50,666	

प्राप्तियां	(आंकड़े रुपये में हैं)	अदायगियां	(आंकड़े रुपये में हैं)
(3) छात्र स्वास्थ्य केन्द्र			
क. वेतन	4,99,421		
ख. अन्य प्रभार	2,21,105		
(4) छात्र मंच कार्यालय :			
क. वेतन	44,504		
(5) अन्य सुविधाएं :			
छात्रों को बर्से			
क. वेतन	1,07,009		16,81,400
ख. अन्य प्रभार	1,04,775		1,83,23,815
7. छात्रवृत्तियां और अन्य छात्रवृत्तियां			
8. छात्रवास—			
क. वेतन	27,88,329		
ख. अन्य प्रभार	1,71,130		29,59,459-
9. प्रकाशन —			
क. वेतन	1,20,310		
ख. अन्य प्रभार	1,75,870		2,96,180
10. अन्य विभाग—			
क. इञ्जीनियरी विभाग—			
(1) वेतन	24,58,078		
(2) संपत्ति का रख-रखाव	21,15,787		
(3) छोटे-मोटे काम	9,41,881		
(4) जल पम्प का प्रचालन	1,38,548		
(5) गाड़ियों का रख-रखाव	1,07,174		
(6) अन्य व्यय	4,274		
(7) उद्यान का अनुरक्षण—			
(क) आवर्ती	16,09,282		
(ख) अनावर्ती (अधिम)	98,921		
	83,73,945		
ख. सफाई अमला (वेतन)	22,15,063		
ग. सुरक्षा अमला (वेतन)	23,66,547		
घ. संपदा कार्यालय (वेतन)	6,58,466		
ड. सीमाली अतिथि गृह—			
(1) वेतन	1,58,520		
(2) अन्य प्रभार	72,479		1,38,48,020

11. विविध —

क. विभिन्न शैक्षिक मंडलों/संस्थाओं को प्रदत्त सदस्यता और अंशदान	72,185	
ख. प्रयोगशाला बीमा—किस्त	541	
ग. (1) प्रशासनिक कार्यालयों तथा मंकायों के लिए फर्नीचर	2,90,650	
(2) प्रशासनिक कार्यालयों और मंकायों के लिए फर्नीचर (अग्रिम)	7,500	
घ. विश्वविद्यालय के प्रशासनिक तथा मंकाय—कार्यालयों के अन्य उपस्कर	2,29,795	
ङ अन्य मदें :		
(1) छुट्टी पर यात्रा में खर्चा	5,29,176	
(2) कर्मचारियों को चिकित्सा (सी०जी० एच० एस० का अंशदान)	7,47,184	
(3) समयोपरि भत्ता	7,81,180	
(4) शिक्षा—शाला की प्रतिपूर्ति वाल—भिक्षा भत्ते हेतु अंशदान	50,621	
(5) कुलपति की स्वनिर्णयित निधि	10,000	
(6) लोहारों पर अग्रिम राशियाँ	1,95,609	
(7) दैनिक मजदूरी	12,09,332	
(8) कर्मचारियों को प्रदत्त मानदेय	33,071	
(9) स्टाफ के लिए विशेष व्याख्यान और प्रशिक्षण	11,419	
(10) केन्द्रीय विद्यालय का अनुरक्षण	10,000	
(11) कार स्कूटर अग्रिम	4,62,392	
(12) बोनस	11,36,832	
(13) स्टाफ क्लब को अंशदान	2,000	
(14) नेहरू जन्मशती समारोह	4,43,269	62,16,747

12. भविष्य—निधि खाता और पेंशन—

(1) भविष्य—निधि अंशदान	7,67,932	
(2) सामूहिक बीमा जमा	10,000	
(3) पेंशन	8,65,009	
(4) उपदान	6,24,032	
(5) पेंशन का कम्प्यूटिड मूल्य	6,18,889	
(6) छुट्टियों का नकदीकरण	2,06,547	30,92,489

13. मूल्यह्रास आरक्षित निधि

1,00,000

योग

12,00,14,691

[illegible]

1989-90 का प्राप्त और अदायगी सेवा
भाग 2—विकास (योजनागत) खाता

प्राप्तियां	(आंकड़े रुपये में हैं)		अदायगियां	(आंकड़े रुपये में हैं)
अथ सेष—			आवर्ती :	
अदाय	1,000		1. प्रशानन—	
बैंक-शेष	11,61,251	11,62,251	(वित्त और लेखा)	19,988
1. अनुदान—			2. शैक्षणिक कार्यक्रम—	
क. विश्वविद्यालय अनुदान आयोग—			क. संस्थान—	
(1) आवर्ती अनुदान	57,22,500		(1) सामाजिक विज्ञान संस्थान	4,36,751
(2) निम्नलिखित के लिए अनावर्ती अनुदान—			वेतन	4,36,751
(क) विश्वविद्यालय परिसर का विकास	5,09,05,000		(2) अंतर्राष्ट्रीय अध्ययन संस्थान—	
(ख) अन्य पूंजीगत व्यय	99,45,151	6,65,72,651	(1) वेतन	4,28,607
ख अनुदानों के निदेशों पर प्राप्त व्याज		2,86,137	(2) अन्य व्यय—	
ग अन्य संस्थाएँ—			क्षेत्रीय अध्ययन कार्यक्रम का विकास	870
विज्ञान और प्रौद्योगिकी मंत्रालय (जैव-प्रौद्योगिकी विभाग)		6,00,000	(3) भाषा संस्थान—	
2. विविध प्राप्तियां/सुविधा :			वेतन	2,32,658
निम्नलिखित से संबंधित वापसी/ममायोजन अनावर्ती—			(4) जीवन विज्ञान संस्थान—	
(1) स्टाफ के 40 टाइप-1 और 20 टाइप-2 के मकानों का निर्माण	520		वेतन	1,03,440
(2) अतिथि गृह और संकाय क्लब का निर्माण	11,439		(5) पर्यावरण विज्ञान संस्थान—	
(3) सेक्टर 1 में 600 छात्रों के लिए 3 छात्रावास ब्लॉकों का निर्माण	8,635		वेतन (क) शिक्षण स्टाफ	2,99,278
(4) सेक्टर 3 में 36 संकाय सदस्यों के लिए आवासों का निर्माण	6,576		(ख) गैर शिक्षण स्टाफ	19,811
(5) प्राइमरी स्कूल के भवन का निर्माण	9,338		(6) कंप्यूटर और पद्धति विज्ञान संस्थान :	
			वेतन (क) शिक्षण स्टाफ	1,62,041
			(ख) गैर शिक्षण स्टाफ	9,320
			(7) कला और सौंदर्यशास्त्र संस्थान —	
			वेतन	61,100
			(8) भौतिक विज्ञान संस्थान—	
			(1) वेतन—	
			क. शिक्षण स्टाफ	5,79,706
			ख. गैर शिक्षण स्टाफ	86,120
			(2) अन्य प्रसार—	
			क. आवर्ती	60,061
			ख. अनावर्ती	1,518
			(9) विश्वविद्यालय विज्ञान यंत्रण केन्द्र :	
			वेतन	17,370
				24,98,651

प्रकार या (बांकड़े रूपों में)	अदायगियां	(बांकड़े रूपों में)
ख. अन्य भौतिक गतिविधियां		
(1) एकेडेमिक स्टाफ कालेज		
(1) वेतन	1,36,868	
(2) अन्य प्रभार	6,20,049	7,56,917
(2) विदेशी भाषाओं में पाठ्यक्रम विकास केन्द्र		8,416
(3) विशेष सहायता विभाग कार्यक्रम :—		
(1) सामाजिक पद्धति अध्ययन केन्द्र सा० वि० सं०	25,501	
(2) ऐतिहासिक अध्ययन केन्द्र सा० वि० सं०	10,000	35,501
(4) जीवन विज्ञान के कुछ चुने हुए विभागों के लिए विशेष सहायता कार्यक्रम सोधकार्य का प्रकाशन		6,270 5,090
(5) विज्ञान और प्रौद्योगिकी आधारिक संरचना विकास कार्यक्रम (जीवन विज्ञान संस्थान) के अन्तर्गत चुने हुए विभाग की आधारिक संरचना का सुदृढ़ीकरण		1,66,905
ग. अन्य एकल योजनाएं :—		
(1) जैव प्रौद्योगिकी में बहु-आयामी शिक्षण और प्रशिक्षण का विकास :—		
(क) वेतन	6,02,591	
(ख) अन्य प्रभार—		
(1) आवर्ती	4,19,096	
(2) अनावर्ती	60,166	
(ग) जैव-प्रौद्योगिकी में प्रवेश के लिए संयुक्त प्रवेश-परीक्षा	5,48,169	
(घ) छात्रवृत्ति	2,29,956	
(I) बायोइनफोरमैटिक्स		
(क) वेतन	3,440	
(ख) अन्य प्रभार	21,052	18,84,470
(2) प्रौढ़ अनुवर्ती शिक्षा और विस्तार कार्यक्रम		
(क) वेतन	3,27,259	
(ख) अन्य प्रभार	250	3,27,509

(3) कम्प्यूटर अनुप्रयोग — स्नातकोत्तर (एम० सी० ए०) पाठ्यक्रम —		
(क) वेतन	1,98,189	
(ख) छात्रवृत्ति	1,04,828	3,03,017
घ. छात्रावास —		
वेतन		1,32,663
च. अन्य विभाग :—		
(1) इंजीनियरी विभाग—		
वेतन	95,808	
(2) सफाई अनुभाग—		
वेतन	81,743	
(3) सुरक्षा अनुभाग—		
वेतन	59,366	2,36,917
योग—क—राजस्व लेखा		63,82,314
ख. पूंजीगत लेखा		
(क) विश्वविद्यालय परिसर का निर्माण —		
1. संस्थान भवन —		
(1) सामाजिक विज्ञान संस्थान भवन का निर्माण	9,338	
(2) पर्यावरण विज्ञान संस्थान भवन का निर्माण	20,87,924	
(3) सामाजिक विज्ञान संस्थान भवन का विस्तार	14,00,000	
(4) भाषा-संस्थान- भवन का निर्माण	51,75,000	
(5) अंतर्राष्ट्रीय अध्ययन संस्थान भवन का निर्माण	2,30,000	
(6) जीवन विज्ञान संस्थान— भवन का निर्माण	162	
(7) सामाजिक विज्ञान संस्थान— भवन के लिए अतिरिक्त तल का निर्माण	9,869	89,12,293
2. पुस्तकालय भवन	7,69,589	
के० लो० नि० वि० को अग्रिम	33,012	8,02,601
3. आवासीय भवन		
(1) विवाहित शोध छात्रों के लिए सेक्टर-13 में 50 कमरों वाले 3 मंजिले छात्रावास का निर्माण	10,13,480	
के० लो० नि० वि० को अग्रिम	2,73,846	

प्राप्तियाँ	भाकिड़े रुपये में	प्रदायियाँ	(भाकिड़े रुपये में)	
		(2) पूर्वचिल छात्रावास का विस्तार निर्माण	51,605	
		(3) विज्ञान संकाय सदस्यों के लिए अस्थाई आवास गृह का निर्माण के० लो० नि० वि० को अग्रिम	79,648 2,20,352	
		(4) 200 छात्रावों के लिए छात्रावास का निर्माण के० लो० नि० वि० को अग्रिम	7,25,952 16,74,058	
		(5) 153 टाइप-1, 45 टाइप-2, 18 टाइप-3 और व्याख्याताओं के 6 क्वाटरों का निर्माण	48,00,000	
		(6) जे० एन० यू० में 195 छात्रावों के लिए छात्रावास का निर्माण	15,886	
		(7) 22 जिसकों/विवाहित शोध छात्रों के लिए छात्रावास का निर्माण	24,678	88,79,585
		4 विविध भवन		
		(1) अतिथि गृह और संकाय क्लब का निर्माण	11,439	
		(2) परिसर में अंतरहाल प्रशासन और सांस्कृतिक क्लब का निर्माण के० लो० नि० वि० को अग्रिम	2,27,743 72,257	
		(3) प्रशासन खंड भवन का निर्माण के० लो० नि० वि० को अग्रिम	66,68,857 81,31,143	
		(4) संपदा कार्यालय भवन, वाहन-शैड और कार्यशाला का निर्माण के० लो० नि० वि० को अग्रिम	3,62,828 15,37,172	
		(5) कान्विनियेंट शॉपिंग सेंटर का विस्तार निर्माण और आवासीय क्षेत्रों में दुकानों का प्रावधान	3,76,491	
		(6) सामाजिक विज्ञान संस्थान भवन में प्रेक्षागृह के लिए इंटीरियर डिजाइन और ऑस्टिक ट्रीटमेंट (के० लो० नि० वि० को अग्रिम)	1,80,000	
		(7) कर्मचारियों के लिए सामुदायिक केंद्र और फैक्ट्री क्लब का निर्माण	1,00,000	
		(8) छात्रों के लिए जलपान गृह और खेल केंद्र का निर्माण	3,50,000	
		(9) भाषा प्रयोगशाला परिसर का विस्तार —जापानी प्रयोगशाला की स्थापना	14,03,140	1,92,21,070

5. बाह्यसेवाएं

(1) अतिरिक्त ओवर हैड टैंक का निर्माण	8,681	
(2) जे० एन० यू० में स्थलीय विकास के० लो० नि० वि० को अग्रिम	74,74,438	69,86,219
(3) स्त्री अध्ययन केन्द्र में छात्रा प्रयोगशाला परिसर का विस्तार (भौतिक विज्ञान संस्थान)	185	
(4) सब-स्टेशन का निर्माण और ट्रांसफार्मर की खरीद	33,469	
के० लो० नि० वि० को अग्रिम	2,16,531	
(5) सामान्य विकास योजना तैयार करने के लिए वास्तुविद को मूल्य	1,000	
(6) विज्ञान संस्थानों को वैकल्पिक विद्युत सप्लाई—जे० एन० यू० में भूमिगत जल भंडारण टैंक का निर्माण और जेनरेटर कक्ष का निर्माण	1,00,000	
(7) नलकूप सं० 9 के लिए बिजली का पंप और मोटर लगाना	11,052	1,47,98,575

6. स्टॉक उच्चत

25,205

योग—क—विश्वविद्यालय परिसर का निर्माण 5,26,39 329

ख. अन्य पूंजीगत व्यय —

1. एकल योजनाएं परियोजनाएं —

(1) मोजूदा पी० ए० बी० एक्स एक्सचेंज के स्थाव पर 400 लाइनों वाले इलेक्ट्रॉनिक एक्सचेंज की स्थापना		1,875
(2) फर्नीचर		
क. सामाजिक विज्ञान संस्थान भवन	4,18,190	
ख. अंतर्राष्ट्रीय अध्ययन संस्थान भवन	4,72,921	
ग. पर्यावरण विज्ञान संस्थान भवन (अग्रिम)	6,60,000	
घ. नए छात्रावास/छात्र केन्द्र और इन्सुलेशन छात्रावास के विस्तार तथा विवाहित शोध छात्रों के छात्रावास	4,14,009	
अग्रिम	10,000	
ङ. अतिरिक्त मूह का फर्नीचर और एयर कंडीशनर	6,38,087	
अग्रिम	55,181	26,68,396

प्राप्तियां	आंकड़े रुपये में	अदायगियां	(आंकड़े रुपये में)
		2. उपस्कर—	
		क. संस्थान—	
		(1) भाषा संस्थान	3,15,819
		(2) जीवन विज्ञान संस्थान	5,47,239
		(3) भौतिक विज्ञान संस्थान अग्रिम	7,49,465
			3,37,960
		(4) अन्तर्राष्ट्रीय अध्ययन संस्थान अग्रिम	1,07,627
			1,50,295
		(5) पर्यावरण विज्ञान संस्थान	3,93,012
			26,01,417
		ख. पुस्तकालय	11,16,132
		ग. विशेष सहायता कार्यक्रम विभाग (ऐतिहासिक अध्ययन केन्द्र सामाजिक विज्ञान संस्थान)	1,03,700
		घ. ऐकडमिक स्टाफ कालेज	2,51,494
		ङ. विज्ञान और प्रौद्योगिकी आधारिक संरचना विकास कार्यक्रम (जीवन विज्ञान संस्थान) के अन्तर्गत चुने हुए विभाग की, आचारिक संरचना का सुदृढीकरण	1,84,217
6. 2.5 लाख मैलन की क्षमता वाले भूमिगत जल भंडार टैंक का निर्माण	1,00,000	च. जैव प्रौद्योगिकी कार्यक्रम अग्रिम	4,66,429
(7) सेंटर-1 में उत्तराखण्ड और दक्षिणपुरम में 6 छात्रावासों के लिए 2000 मैलन की क्षमता वाले भूमिगत पम्प का निर्माण	11,052	प्राणी गृह सुविधाएं	22,299
(8) उपस्कर-भाषा संस्थान (जापानी प्रयोगशाला)	13,63,948		1,25,701
(9) स्टाक उर्चट पर प्राप्त राशि	68,793	442	6,14,429
3. वसूतियां प्राप्तियां जिसका प्रेषण किया जाना है—		3. पुस्तकें और पत्रिकाएं—	
अदायगी के लिए अवतरित राशि	442	(1) केन्द्रीय पुस्तकालय	51,33,618
4. निवेश नगदीकरण	50,00,000	(2) ऐकडमिक स्टाफ कालेज	1,03,514
		(3) गांधी अध्ययन	1,302
		(4) जैव-प्रौद्योगिकी कार्यक्रम	59,492
		(5) खाड़ी अध्ययन	8,090
		(6) सोवियत अध्ययन	1,817
		योज-ख-अन्य पूंजीगत व्यय	53,07,833
		कुल व्यय (भाग क-और ख)	1,27,69,493
		विश्वविद्यालय अनुदान आयोग को (खर्च न) की गई राशि के रूप में) वापसी	7,17,91,136
		अन्त शेष—	95,650
		अप्रदाय	2,000
		हाथ रोकड़	442
		बैंक शेष	33,12,464
			33,14,906
कुल योग	7,52,01,692	कुल योग	7,52,01,692

प्राप्ति	(आंकड़े रुपये में)	अदायगियां	(आंकड़े रुपये में)
अथ शेष —		1. विशिष्ट प्रयोजन	
उद्दिष्ट निधि-खाना—		क. विश्वविद्यालय अनुदान आयोग—	
रोकड़	—	अन्य परियोजनाएं	7,34,090
बैंक शेष	1,27,63,816	ख. भारत सरकार—	
जैनेटिक इंजीनियरी यूनिट खाना—		जैनेटिक इंजीनियरी यूनिट सेखा—	
रोकड़	852	आवर्ती अदायगी	23,32,496
बैंक शेष	17,50,520	अनावर्ती	7,87,997
1. विशिष्ट प्रयोजन—		अनावर्ती ((अग्रिम)	42,732
क. विश्वविद्यालय अनुदान आयोग	8,07,332	अन्य परियोजनाएं	53,81,402
ख. भारत सरकार—		अनावर्ती	25,31,868
(1) जैनेटिक इंजीनियरी यूनिट	39,39,645	ग. विदेशी अधिकार संयुक्त सरकारें—	
(2) अन्य परियोजनाएं	65,50,403	संयुक्त राष्ट्र-कृषि विभाग	2,02,419
ग. विदेशी संस्थाएं/सरकारें—		अनावर्ती (अग्रिम)	2,50,838
यू. एम. —कृषि विभाग	5,35,275	ब्राजील दूतावास	163,055
अन्तर्राष्ट्रीय विकास अनुसंधान केन्द्र		नेशनल साइंस फाउन्डेशन (यू. एम. ए०)	89,452
(कनाडा)	47,545	फोर्ड फाउन्डेशन	2,22,778
ब्राजील राजदूतावास	83,985	यूनेस्को	5,408
द फोर्ड फाउन्डेशन	65,334	यूनाइटेड नेशन्स इंटरनेशनल चिल्ड्रन इमरजेंसी फंड	—
यूनाइटेड नेशन्स इंटरनेशनल चिल्ड्रन इमरजेंसी फंड (यूनिसेफ)	15,000	टैमर व्याख्यान	—
यूनाइटेड नेशन्स एज्युकेशनल साइंटिफिक एण्ड कल्चरल आरगेनाइजेशन (यूनेस्को)	17,333	अन्तर्राष्ट्रीय विकास अनुसंधान (कनाडा)	58,316
विश्व स्वास्थ्य संगठन		अनावर्ती	26,710
नेशनल साइंस फाउन्डेशन	12,76,000	घ. अन्य संस्थाएं—	
इण्डिया एटोमिक एसोसिएशन	1,493	(1) वैज्ञानिक एवं औद्योगिक अनुसंधान परिषद्	5,95,416
च. अन्य संस्थाएं—		अनावर्ती	4,600
(1) वैज्ञानिक एवं औद्योगिक अनुसंधान परिषद्	20,19,473	(2) भारतीय सामाजिक विज्ञान अनुसंधान परिषद्	7,87,652
(2) भारतीय सामाजिक विज्ञान अनुसंधान परिषद्	9,42,494	(3) भारतीय कृषि अनुसंधान परिषद्	1,98,408
(3) भारतीय कृषि अनुसंधान परिषद्	2,10,650	अनावर्ती	2,800
(4) भारतीय आयुर्विज्ञान अनुसंधान परिषद्	2,28,115	(4) भारतीय आयुर्विज्ञान अनुसंधान परिषद्	1,53,744
(5) भारतीय ऐतिहासिक विज्ञान अनुसंधान परिषद्	11,486	(5) भारतीय राष्ट्रीय विज्ञान अकादमी	84,576
(6) भारतीय राष्ट्रीय विज्ञान अकादमी	1,00,445	(6) भारतीय ऐतिहासिक अनुसंधान परिषद्	—
(7) राष्ट्रीय शैक्षिक अनुसंधान एवं प्रशिक्षण परिषद्	—	(7) दिल्ली प्रज्ञापीठ	4,415
(8) राष्ट्रीय सेवा योजना	20,000	(8) राष्ट्रीय शैक्षिक अनुसंधान एवं प्रशिक्षण परिषद्	796
(9) इलेक्ट्रॉनिक कमीशन		(9) इलेक्ट्रॉनिक कमीशन	74,672

प्राप्तिमां	(आंकड़े रुपये में)	अदायगियां	(आंकड़े रुपये में)
(10) इन्दिरा गांधी अन्तर्राष्ट्रीय मुक्त विश्वविद्यालय	—	(10) राष्ट्रीय सेवा योजना	5,297
(11) नेशनल थर्मल पावर कारपोरेशन	1,29,682	(11) बाल भवन सोसायटी	—
(12) जर्मिया मिलिया इस्लामिया	—	(12) इन्दिरा गांधी राष्ट्रीय मुक्त विश्वविद्यालय	4,644
(13) भारतीय विश्वविद्यालय संघ	3,857	(13) भारतीय दार्शनिक अनुसंधान परिषद्	—
(14) भारतीय अन्तरिक्ष अनुसंधान संगठन	—	(14) नेशनल थर्मल पावर कारपोरेशन	22,508
(15) दिल्ली प्रज्ञासन	4,950	(15) जामिया मिलिया इस्लामिया	—
(16) हरियाणा राज्य प्रदूषण बोर्ड	48,000	(16) इजीनिअर्स इण्डिया लिमिटेड	—
च. शोध परियोजनाओं के लिए प्रशासनिक ओवरहेड निधि	9,150	(17) एसोसिएशन ऑफ इण्डिया यूनिवर्सिटीज	—
2. अध्येतावृत्तियां और छात्रवृत्तियां—		(18) आई० सी० सी० आर०	750
क. विश्वविद्यालय अनुदान आयोग	16,77,257	(19) हरियाणा बोर्ड	7,054
ख. भारत सरकार	6,20,358	2. अध्येता वृत्तियां और छात्रवृत्तियां—	
ग. राज्य सरकारें—	4,21,720	क. विश्वविद्यालय अनुदान आयोग	14,85,956
घ. अन्य संस्थाएँ—		ख. भारत सरकार	5,25,202
(1) वैज्ञानिक एवं औद्योगिक अनुसंधान परिषद्	23,56,670	ग. राज्य सरकारें	3,95,483
(2) भारतीय सामाजिक विज्ञान अनुसंधान परिषद्	1,30,376	घ. अन्य संस्थाएँ—	
(3) राष्ट्रीय शैक्षिक अनुसंधान एवं प्रशिक्षण परिषद्	18,300	(1) वैज्ञानिक एवं औद्योगिक अनुसंधान परिषद्	20,25,754
(4) भारतीय ऐतिहासिक अनुसंधान परिषद्	78,578	(2) भारतीय सामाजिक विज्ञान अनुसंधान परिषद्	1,39,571
(5) भारतीय आयुर्विज्ञान अनुसंधान परिषद्	1,32,167	(3) राष्ट्रीय शैक्षिक अनुसंधान एवं प्रशिक्षण परिषद्	12,382
(6) भारतीय दार्शनिक अनुसंधान परिषद्	2,500	(4) भारतीय ऐतिहासिक अनुसंधान परिषद्	57,927
ङ-वैज्ञानिक एवं औद्योगिक अनुसंधान परिषद की समाप्त की गई अध्येता वृत्तियों से प्राप्त पुरस्कार राशि	—	(5) भारतीय आयुर्विज्ञान अनुसंधान संस्थान	84,650
3. पुरस्कार और वृत्तिदान	5,56,526	(6) स्वास्थ्य सेवा निदेशालय	—
4. अन्य प्राप्तियां—		(7) राष्ट्रीय रक्षा अकादमी	—
क. सांस्कृतिक विनियम कार्यक्रम—		(8) भारतीय दार्शनिक अनुसंधान परिषद्	2,500
(1) विभिन्न सांस्कृतिक विनियम कार्यक्रमों के अन्तर्गत नियुक्त किए गए शिक्षकों को दिया गया वेतन	4,54,205	(9) द हिन्दू	40,400
(2) शिक्षकों/छात्रों की विदेश यात्रा	2,96,002	(10) जामिनी स्मारक ट्रस्ट	—
ख. विश्वविद्यालय अनुदान आयोग शोध विज्ञानी	13,73,641	(11) कोठारी वैज्ञानिक अनुसंधान संस्थान	—
ग. संगोष्ठियां—गोष्ठियां—कार्यशालाएं—		3. पुरस्कार और वृत्तिदान	5,45,000
(1) डा० हबीबुल्ला द्वारा पशु मनोविज्ञान पर ग्यारहवां वार्षिक सम्मेलन	18,049	4. अन्य अदायगियां —	
(2) तीन दिवसीय राष्ट्रीय संगोष्ठी, कार्यशाला—“तापस” मजूमदार	53,400	क. सांस्कृतिक विनियम कार्यक्रम —	
		1) विभिन्न सांस्कृतिक विनियम कार्यक्रम के अन्तर्गत नियुक्त किए गए शिक्षकों को वेतन	4,70,569
		2) अध्यापकों/छात्रों की विदेश यात्रा	1,30,771
		ख. विश्वविद्यालय अनुदान आयोग—शोधविज्ञानी	10,58,874
		ग. संगोष्ठियां—संगोष्ठियां—कार्यशाला—	
		1) प्रो० तापस मजूमदार—राष्ट्रीय संगोष्ठी कार्यशाला	73,444
		2) डा० के० पी० सक्सेना—मानव अधिकार और प्रशिक्षण संसाधन	3,986

		3) डा० के० मादवन—फ्रैंच केन्द्र की शोध प्रणाली पर संगोष्ठी		10,000
(3) फ्रैंच केन्द्र की शोध पद्धति पर संगोष्ठी — डा० मादवन	38,000	अंत शेष—		
(4) फ्रैंच केन्द्र का शांतिकालीन शिविर—डा० रीता सिल	70	उद्दिष्ट निधि—खा—		
(5) भारतीय नीति का वार्षिक सम्मेलन	263	बैंक शेष	1,55,42,471	
		जैनेटिक इंजीनियरी यूनिट—		
		हाथ रोकड़	1,205	
		बैंक शेष	25,14,587	25,15,792
योग	3,97,99,817	योग	3,97,99,817	

1989-90 का प्राप्ति और अदायगी—लेखा
भाग-4, ऋण, जमा आदि का खाता

प्राप्तियाँ	(आंकड़े रुपये में हैं)	अदायगियाँ	(आंकड़े रुपये में हैं)
रोकड़ जमा—		1. ऋण	
भविष्य निधि	14,915	2. जमा	
अन्य जमा	15,77,017	अग्रिम/आहरण/अन्तिम अदायगियाँ	99,23,451
भवन निर्माण निधि	6,08,370	विश्वविद्यालय के अंशदान की अन्तिम अदायगियाँ	60,044
1. ऋण		अभिदाताओं के खातों में दिया गया व्याज	63,94,863
2. जमा		निवेश	2,92,50,000
कर्मचारियों का अभिदान	1,15,54,266	आवासों का निर्माण	365
विश्वविद्यालय का अंशदान	7,67,932	के० लो० नि० वि० को अग्रिम	4,99,635
वर्ष के दौरान अंशदाता के खातों में समायोजित किया गया व्याज	63,94,863		4,61,28,358
निवेश-नकदीकरण	1,49,60,000	3. छात्र निधि—	
निवेश पर प्राप्त व्याज	1,24,39,193	छात्र सहायता निधि	1,07,504
3. छात्र-निधि—		पाठ्यक्रमेतर कार्य-कलाप के शुल्क	1,19,547
छात्र सहायता निधि	44,825	छात्रों की प्रतिभूति जमा	9,920
पाठ्यक्रमेतर कार्य-कलाप के शुल्क	1,23,192	छात्रावास की प्रतिभूति जमा	6,350
छात्रों की प्रतिभूति जमा	63,920	अन्य जमा (पुस्तकालय जमा, विविध जमा आदि)	1,540
छात्रावास की प्रतिभूति जमा	4,350		2,44,861
अन्य जमा (पुस्तकालय जमा, विविध जमा आदि)	4,500	4. अन्य निधियाँ—	
4. अन्य निधियाँ—		कुलपति की स्वनिर्णयगत निधि	28,150
कुलपति की स्वनिर्णयगत निधि	22,020	कल्याण निधि	2,000
कल्याण-निधि	2,780		30,150
5. अन्य जमा		5. अन्य जमा—	
अग्रिम धन/प्रतिभूति जमा	1,70,751	अग्रिम धन/प्रतिभूति जमा	2,92,992

प्राप्तियाँ	(आंकड़े रुपये में)	अदायगियाँ	(आंकड़े रुपये में)
6. आरक्षित निधि		6. आरक्षित निधियाँ—	
मूल्यहास आरक्षित निधि	3,25,692	1) मूल्यहास आरक्षित निधि—	
मूल्यहास आरक्षित निधि पर		निवेश	1,00,000
प्राप्त व्याज	46,810	उपस्कर की खरीद	71,727
जमा आरक्षित निधि पर कमाया व्याज	87,360	वाहन की खरीद (अग्रिम)	92,899
			2,64,626
7. अन्य प्राप्तियाँ—		7. अन्य अदायगियाँ—	
गृह-निर्माण की अग्रिम को अदायगी		भवन निर्माण के लिए अग्रिम	20,80,540
के लिए विश्वविद्यालय अनुदान आयोग से		वाहन अग्रिम	36,600
प्राप्त आवृत्तक निधि	58,00,000	केन्द्रीय विद्यालय का निर्माण फर्नीचर	2,59,144
गृह-निर्माण पर अग्रिम की वापसी	40,64,317	केन्द्रीय विद्यालय का अनुरक्षण	41,308
गृह-निर्माण निधि पर कमाया व्याज	2,05,358	स्टाफ सदस्यों के सामूहिक बीमा	
वाहन अग्रिम पर राशि निधि		के लिए एल० आई० जी० को प्रीमियम की	
(वाहनों पर अग्रिम की वापसी)	20,207	अदायगी	5,18,170
केन्द्रीय विद्यालय भवन का निर्माण	2,00,000	एल०आई०सी० सामूहिक बीमा के दावों	
केन्द्रीय विद्यालय का अनुरक्षण	19,999	की अदायगी	1,60,702
सामूहिक बीमा अभिदान	5,10,210	नए परिसर में भारतीय स्टेट बैंक की	
एल०आई०सी० सामूहिक बीमा		विस्तार शाखा	8,427
के लिए प्राप्त राशि	1,61,824		31,04,891
नए परिसर में भारतीय स्टेट बैंक		8. पिछले वर्ष की वसूलियों/प्राप्तियों का	
की विस्तार शाखा	13,427	प्रेषण—	
		अनुरक्षण खाता	300
		9. आवधिक जमा के रूप में भवन निर्माण	
		अग्रिम का निवेश	75,00,000
		अंत शेष	26,41,920
योग	1,02,08,098	योग	6,02,08,098

1989-90 आय-व्यय लेखा

भाग-1, अनुरक्षण (योजनेतर) लेखा

लेखा-शीर्ष	खर्चा	लेखा शीर्ष	आय
	(आंकड़े रुपये में हैं)		(आंकड़े रुपये में)
1. प्रशासन	92,39,213	1. अनुदान—	
2. सामान्य सेवाएं और सामान्य प्रभार	2,15,50,206	विश्वविद्यालय अनुदान आयोग—	
3. शैक्षिक कार्यक्रम	3,29,73,393	1) राजस्व खाते से	10,86,62,858
4. परीक्षाएं	3,82,573	2) पुंजीगत खाते से	48,60,142
5. पुस्तकालय	51,21,000	2. छात्रों से शुल्क	8,99,585
			11,35,23,000

6. छात्र सुविधाएं	16,81,400	3. छात्रावास जुल्क	3,20,714
7. छात्रवृत्तियां और अध्येता वृत्तियां	1,83,23,815	4. भूमि और भवनों से आय	26,85,527
8. छात्रावास	29,59,459	5. प्रकाशन	28,870
9. प्रकाशन	2,96,180	6. विविध प्राप्तियां	24,65,112
10. अन्य विभाग	1,37,46,099		
11. विविध	50,30,810		
12. भविष्य निधि और पेंशन	30,92,409		
13. मूल्य ह्रास आरक्षित निधि	1,00,000		
14. परिसम्पत्तियों और देयताओं के विवरण में स्थानान्तरित—			
क. राजस्व खाता (व्यय से अधिक आय)	5,66,109		
ख. पूंजीगत खाता	—		
ग. अनुदान का पूंजीकृत मूल्य	48,60,142		
योग	11,99,22,808	योग	11,99,22,808

1989-90 का आय व्यय लेखा
भाग-2, विकास (योजनागत) लेखा

लेखा-शीर्ष	खर्चा (आंकड़े रुपये में हैं)	लेखा-शीर्ष	आय (आंकड़े रुपये में हैं)
1. प्रकाशन	19,988	1. अनुदान	
2. शैक्षणिक कार्यक्रम—		विश्वविद्यालय अनुदान आयोग—	
क. तत्स्थान	24,97,133	(1) राजस्व खाते में	57,22,500
ख. अन्य विविध शैक्षणिक कार्यक्रम	7,79,099	(2) पूंजीगत खाते में	6,08,50,151
ग. अन्य एकल योजनाएं	24,54,836	(3) अनुदान के निवेश से प्राप्त व्याज	2,86,137
3. छात्रावास	1,32,663	(4) शेष राशि की वापसी की कटौती	(-) 95,650
4. अन्य विभाग	2,36,917	2. अन्य संस्थाएँ—	
5. परिसम्पत्तियों और देयताओं के विवरण में स्थानान्तरित —		(1) राजस्व खाते में	3,00,000
अनुदान का पूंजीगत मूल्य	6,54,70,506	(2) पूंजीगत खाते में	3,00,000
		3. विविध प्राप्तियां—	
		(पूंजीगत खाते में)	15,80,211
		4. परिसम्पत्तियों और देयताओं के विवरण में स्थानान्तरित —	
		(आय से अधिक व्यय)	
		राजस्व खाते में	2,98,130
		पूंजीगत खाते में	25,49,657
योग	7,17,91,136	योग	7,17,91,2136

31.3.1990 को परिसंपत्ति और दायित्व की स्थिति का विवरण

31-3-1989 की स्थिति रु०	देयताएं	31-3-1990 की स्थिति रु०	31-3-1989 की स्थिति रु०	परिसंपत्तियां	31-3-1990 की स्थिति रु०
34,80,91,824	अनुदानों का पूंजीकृत मूल्य	40,82,27,328 ¹		विश्वविद्यालय परिसर का विकास—	
1,48,87,379	अग्रिमों के भुगतान हेतु उपयोग किये गये अनुदान	2,53,68,440		भूमि—	
	अनुदानों का अव्ययित शेष		2,44,26,996	(1) नये परिसर पर	2,44,26,996
—	(1) राजस्व खाता	—	27,676	(2) फीरोजशाह रोड पर भवन—	26,676
1,12,79,143	(2) पूंजीगत खाता	87,29,486	17,59,39,720	(1) नये परिसर पर	20,93,39,590
	उपहार और दान—		21,07,201	(2) फीरोजशाह रोड पर	21,07,201
6,03,855	(1) उपहार और दान	6,03,855	2,91,54,110	बहिरंग सेवायें	3,86,98,089
45,90,703	(2) विश्वविद्यालय को दान में प्राप्त पुस्तकों का मूल्य	52,09,038	1,04,351	उपस्कर एवं संयंत्र	1,04,351
25,26,608	वृत्तिदान और पुरस्कार (ग्रंथ संग्रह)	30,83,134	2,18,912	स्टाक उच्चत	2,44,117
1,41,75,873 ²	उद्दिष्ट (विशेष) निधि-खाते के शेष	1,77,07,422	62,87,130	फर्नीचर और साज-सज्जा (पुस्तकालय के अतिरिक्त)	07,81,657
21,24,623	जमा खाते के शेष (भविष्य निधि खाते एवं मूल्यह्रास		5,59,80,538	उपकरण	6,15,87,980
	आरक्षित निधि खाते के अलावा)	19,10,667	17,26,625	भाषा प्रयोगशाला की साज-सज्जा (सी० आर० एस०)	
2,09,398	मूल्यह्रास आरक्षित-निधि	2,17,274		जापानी प्रयोगशाला की स्थापना	9,36,117
3,24,780	जमा आरक्षित-निधि पर प्राप्त ब्याज	4,12,140		पुस्तकालय—	
			5,01,49,012	(1) पुस्तकें और पत्रिकायें	5,98,42,459
			16,37,255	(2) फर्निचर	16,30,196
			4,04,182	(3) माइक्रोफिल्म एवं रिप्रोग्राफी उपकरण	4,04,182
			37,52,557	टेलीफोन	43,86,670
			14,01,118	विश्वविद्यालय के वाहन	15,23,881
				निम्नलिखित खातों में से पूंजी के रूप में दिये गये अग्रिम	
			7,27,971	(1) अनुरक्षण (योजनाएत) खाता	3,21,109
			1,39,71,234	(2) विकास (योजनागत) खाता	2,40,23,155
			1,80,174	(3) उद्दिष्ट (विशेष) निधि खाता	3,61,642
			—	(4) जमा खाता	5,92,534
			21,3,965	वृत्तिदान का निवेश	27,38,965
			5,30,40,000	भविष्य निधि निवेश	6,73,30,000
			1,35,19,925	भविष्य निधि पर प्राप्त ब्याज	74,75,595

¹केन्द्रीय वित्तदाय भवन बनाने के लिये आई० आई० टी० से 33.33 लाख रुपये, एन० सी० आर० टी० से प्राप्त 28.33 लाख रुपये तथा के० वि० स० के लिये दो क्वाटरों के निर्माण तथा फर्नीचर आदि के लिये केन्द्रीय विद्यालय संगठन से प्राप्त 9.66 लाख रुपये की राशि शामिल है।

²म्युनिसिपल सार्दस सेंटर के स्वतन्त्र संगठन हो जाने के कारण 21,76,833 रुपये राशि निकाल दी है।

31-3-1989 की स्थिति	देवताएँ	31-3-1991 की स्थिति रु०	31-3-1989 की स्थिति रु०	परिसम्पत्तियाँ	31-3-1990 की स्थिति रु०
			1,52,071	त्योहार अग्रिम	1,31,991
			10,26,307	मोटरकार/स्कूटर अग्रिम	11,23,716
			2,00,000	मूल्यह्रास अनुरक्षण निधि (निवेश)	1,00,000
			9,00,000	जमा-निधि में से निवेश	9,00,000
			50,00,000	योजना-निधि में से निवेश	—
			—	गृह निर्माण निधि में से निवेश	75,00,000
			14,99,797	विश्वविद्यालय अनुदान आयोग से अनुदान	12,31,813
			60	प्रेषण प्रतीक्षित प्राप्त प्राप्तियाँ अग्रिम—	1,932
			3,22,73,644	(1) गृह निर्माण अग्रिम	3,02,93,807
			3,620	(2) वाहन अग्रिम	20,021
				अंत शेष—	
			10,573	यूनेस्को कूपन	347
			25,250	अग्रदाय लेखा	27,150
				नकद/बैंक में—	
			24,10,018	अनुक्षण (योजनेतर लेखा)	29,06,110
			11,61,251	विकास (योजनागत) लेखा	33,12,906
			1,45,15,188	उद्दिष्ट (विशेष) निधि लेखा	1,80,58,263
			22,00,302	जमा लेखा (भविष्य निधि लेखे, छात्र लेखे, गृह निर्माण निधि तथा वाहन अग्रिम निधि लेखे सहित)	—
					26,41,420
3,28,81,715*	गृह-निर्माण निधि खाता	3,88,91,073**			
25,000	वाहन अग्रिम निधि-खाता	25,000			
	भविष्य निधि खाता—				
2,08,87,255	(1) सामान्य भविष्य निधि-खाता	4,14,37,187			
4,52,40,008†	(2) अग्रदायी भविष्य निधि-खाता	3,33,71,319			
4,47,557	विविध प्राप्तियाँ	—			
49,82,95,741	योग	58,51,93,263	49	82,95,741*	योग
					58,51,93,263

*गृह निर्माण निधि पर कमाये गये व्याज की राशि रु० 17,28,715 इसमें शामिल है।

**गृह निर्माण निधि पर प्राप्त व्याज की राशि रु० 19,88,973 इसमें शामिल है।

†यू० जी० सी० के अनुदेशों के अनुसार स्टाफ क्वार्टरों के निर्माण पर खर्च की जाने वाली राशि रु० 1,19,05,580 शामिल है।

ह०/
एम० एल० गव्हर
सहायक वित्त अधिकारी
जवाहर लाल नेहरू विश्वविद्यालय

* 18-12-1988 से न्यूक्लियर साइंस सेंटर के स्वतंत्र संगठन बन जाने के कारण 21,76,833/- ... रुपये इसमें शामिल नहीं हैं।

ह०/-
पी० के० मूद
वित्त अधिकारी
जवाहर लाल नेहरू विश्वविद्यालय

लेखा परीक्षा प्रमाण पत्र

मैंने अवाहरलाल मेहरू विश्वविद्यालय के 31 मार्च, 1990 को समाप्त वर्ष के प्राप्त एवं भुगतान लेखे/आय एवं व्यय लेखे तथा 31 मार्च, 1990 के तुलन पत्र की जांच कर ली है। मैंने सभी अपेक्षित सूचना तथा स्पष्टीकरण प्राप्त कर लिए हैं तथा संलग्न लेखा परीक्षा प्रतिवेदन में की गई अभ्युक्तियों के अधीन रहते हुए अपनी लेखा परीक्षा के परिणामस्वरूप मैं प्रमाणित करता हूँ कि मेरी राय से तथा मेरी सर्वोत्तम जानकारी तथा मुझे दिए गए स्पष्टीकरण तथा संगठन की बहियों से दर्शाए गए उल्लेखों के अनुसार ये लेखे और तुलन पत्र उपयुक्त रूप से तैयार किए गए हैं तथा विश्वविद्यालय के कार्यकर्ताओं का सही और उचित रूप से प्रस्तुत करते हैं।

धर्मवीर

महानिदेशक लेखा परीक्षा

स्थान : नई दिल्ली

दिनांक : 24-6-91

EMPLOYEES' STATE INSURANCE CORPORATION

New Delhi, the 21st September 1992

No. U-16/53/85-Med.II(Orissa).—In pursuance of the resolution passed by ESI Corporation at its meeting held on 25-4-1991 conferring upon the Director General the powers of the Corporation under regulation 105 of the ESI (General) Regulation 1950 and such powers having been further delegated to me vide Director General's Order No. 1024(G) dated 23-5-1983, I hereby authorise the Dy. Director (Medical Store) ESI Scheme, Bhubaneswar, to function as Medical

Authority at a monthly remuneration in accordance with the norms w.e.f. the date he assumes charge for one year, or till a full-time Medical Referee joins whichever is earlier, for Bhubaneswar Centre, for areas to be allocated by Regional Dy. Medical Commissioner (South East Zone), Bhubaneswar for the purpose of medical examination of the insured persons and grant of further certificates to them when the correctness of the original certificates is in doubt.

DR. (MRS.) A. A. AMBEKAR
Medical Commissioner

EMPLOYEES' PROVIDENT FUND ORGANISATION
CENTRAL OFFICE

New Delhi-I, the 22nd September 1992

No. conf-5(14)87/RJ/2825—In pursuance of Sub-Paragraph(1) of Paragraph 4 read with paragraph 5 of the Employees' Provident Fund Scheme, 1952 and in supersession of the Notification of the Government of India, Ministry of Labour, New Delhi No. S.O. 3040 dated 8th October, 1988, the Chairman, Central Board of Trustees, Employees Provident Fund hereby sets up a Regional Committee for the State of Rajasthan consisting of the following persons namely:—

CHAIRMAN

- | | |
|---|---|
| 1. Secretary to the Government of Rajasthan, Labour Department, Jaipur. | Appointed by the Chairman of the Central Board. |
|---|---|

MEMBERS

- | | |
|--|---|
| 2. Labour Commissioner and Chief Administrative Secretary, Rajasthan, Jaipur. | Two Officials appointed by the Chairman of the Central Board on the recommendation of the State Government. |
| 3. Deputy Secretary, Finance Department, (Expenditure-II) Government of Rajasthan, Jaipur. | -do- |

EMPLOYERS REPRESENTATIVES

- | | |
|--|--|
| 4. Shri T.C. Jain, Employers Association of Rajasthan, Jaipur, Room No. 1237, Ajaib Ghar Ka Rasta, Kishan Pol, Jaipur. | Three representatives of Employers' appointed by the Chairman of the Central Board in consultation with the Organisations of Employers in the State. |
|--|--|

- | | |
|---|--|
| 5. Shri U. C. Jain, Member Executive-Committee, Rajasthan Chamber of Commerce and Industry, A-433, Malviya Nagar, Jaipur. | Three representatives of Employers' appointed by the Chairman of the Central Board in consultation with the Organisations of Employers in the State. |
|---|--|

- | | |
|--|-----|
| 6. Shri J.K. Ranivala, M/s Sudhir Medicose, Film Colony, Jaipur. | Do. |
|--|-----|

- | | |
|---|--|
| 7. Shri Rishabh Chand Jain, General Secretary, B.M.S., 42, Patel Colony, Sardar Patel Marg, C-Scheme, Jaipur. | Three representatives of employees appointed by the Chairman of the Central Board in consultation of the Employees in the State. |
|---|--|

- | | |
|--|-----|
| 8. Shri Chetan Rath, Vice-president, I.N.T.U.C., Rajasthan Branch, E-183, Amba Bari, Jaipur. | Do. |
|--|-----|

- | | |
|---|-----|
| 9. Shri Bhanwar Lal Bapna, C.I.T.U., P-4, M.L.A. Quarter, Jaipur. | Do. |
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| 10. Regional Provident Fund Commissioner in-Charge of the Region shall be the Secretary to the Regional Committee. | |
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B. N. SOM, Central Provident Fund Commissioner

JAWAHARLAL NEHRU UNIVERSITY
New Delhi-110067, the 16th September 1992

No. IX/2/3/90/Accts.—The Annual Accounts of the Jawaharlal Nehru University for the year 1989-90 and the Audit Certificate thereon are hereby published as required

under Sub-section (2) of the Section 20 of the Jawaharlal Nehru University Act, 1966 (53 of 1966).

A. K. MATHUR
Finance Officer

JAWAHARLAL NEHRU UNIVERSITY
ANNUAL ACCOUNT
1989-90

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 1989-90
PART-I-MAINTENANCE (NON-PLAN) ACCOUNT

RECEIPTS	(Figures in rupees)		PAYMENTS	(Figures in rupees)	
REVENUE ACCOUNT			1. ADMINISTRATION OFFICES—		
Opening Balance—			(i) Vice-Chancellor's Office	4,15,165	
Interest	24,250		(ii) Rector's Office	1,00,577	
UNESCO Coupons	10,573		(iii) Registrar's Office	41,37,755	
Cash in hand	5,755		(iv) Finance & Accounts Department		
Cash in Bank	24,04,263	24,44,841	(including Internal Audit)	27,38,926	
			(v) Deans' Administration	18,46,790	52,39,213
I. GRANTS—			2. COMMON SERVICES & GENERAL CHARGES—		
University Grants Commission			1. Travelling Allowance—		
(Maintenance (Block) Grant)		11,15,110	(i) Members of EC/AC/FC/		
			Court	27,962	
II. FEES FROM STUDENTS—			(ii) Members of Selection		
(i) Academic	8,40,754		Committee Boards of		
(ii) Examinations	25,222		Studies etc.	2,84,276	
(iii) Others	33,609	8,99,585	(iii) Members of University Staff	66,836	
III. HOSTEL FEES		3,30,714	(iv) Travel grant paid on first		
			appointment and		
IV. INCOME FROM LAND, BUILDINGS			candidates called for		
AND OTHER PROPERTY—			appearing in interview.	1,22,076	
				5,01,152	
(i) Rent from Staff quarters	9,26,670		2. Postage and Telegrams	5,00,062	
(ii) Rent from Guest House	1,06,637		3. Purchase of Stationery	4,60,600	
(iii) Rent from shops	1,30,732		4. Telephones	17,25,559	
(iv) Rent from accommodation			5. Repairs, Cleaning, Oiling of typewriters,		
leased to ICSSR, ICHR			duplicators and Air-conditioners etc.	2,14,423	
& INSDOC etc.	12,21,538		6. Repairs/Polishing of furniture	13,949	
(v) Ganti Guest House	2,99,950	26,85,527	7. Electricity charges	74,86,983	
			8. Water Charges	29,36,510	
			9. Misc. expenses on Russian Expert	9,757	
			10. Maintenance of Staff Car—		
			(i) Recurring	3,94,004	
			(ii) Non-recurring	13,820	

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V. PUBLICATIONS—

Royalties		28,870
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VI. MISCELLANEOUS—

(i) Sale of Tender Forms and Newspapers etc.	24,798	
(ii) Sale of Admission forms and Entrance Exam. fees	9,78,846	
(iii) C.G.H.S. recoveries	51,207	
(iv) Receipts from Defence Institutions	69,235	
(v) Other Receipts	13,41,026	24,65,112

VII. RECOVERIES/RECEIPTS—

(i) Festival Advance	2,15,680	
(ii) Motor Car/Motor Cycle advance	3,64,983	5,80,663

11. Liveries and Uniforms	4,09,332	
12. Rent of NAA Campus	16,32,228	
13. Rent of leased house	3,81,026	
14. Printing of forms & registers	97,657	
15. Entertainment	36,550	
16. Advertisement	7,51,268	
17. Legal Expenses	30,800	
18. Rates and Taxes	36,42,913	
19. Other contingencies	3,25,433	2,15,64,026

3. ACADEMIC PROGRAMMES—

A. SCHOOLS—

I. School of Social Sciences	
(i) Salaries	80,59,914
(ii) Other Charges	4,35,179
II. School of Internal Studies	
(i) Salaries	62,64,566
(ii) Other Charges	6,85,257
III. School of Languages	
(i) Salaries	72,06,841
(ii) Other Charges	2,91,344
(iii) Non-recurring	53,950
IV. School of Life Sciences	
(i) Salaries	24,08,317
(ii) Other Charges	17,80,611
(iii) Non-recurring	59,037
V. School of Environmental Sciences	
(i) Salaries	15,60,671
(ii) Other Charges	9,53,837
(iii) Non-recurring	3,16,249
VI. School of Computer and Systems Sciences—	
(i) Salaries	9,91,337
(ii) Other Charges	8,72,506
VII. School of Arts & Aesthetics	
Salaries	59,600

B. CENTRALISED FACILITIES—

I. Setting up of University Science & Instrumentation Centre—	
(i) Salaries	3,61,436
(ii) Other Charges	17,205
II. Animal House	
(i) Salaries	1,22,725
(ii) Other Charges	2,22,493

RECEIPTS

(Figures in rupees)

PAYMENTS

(Figures in rupees)

3. ACADEMIC PROGRAMMES—Contd.

B. CENTRALISED FACILITIES—Contd.

III. Botanical Garden

(i) Salaries 74,334

(ii) Other Charges 24,973

IV. Maintenance of Central facilities—
equipments 8,225C. MISCELLANEOUS OTHER ACADEMIC
ACTIVITIES 5,72,022

3,34,02,629

4. EXAMINATIONS 3,82,573

5. LIBRARY—

a. Salaries 44,87,376

b. Books & journals 37,67,279

c. Periodicals & Newspapers 1,74,432

d. Other charges 4,58,642

e. Non-recurring 22,941

89,11,220

6. STUDENTS' FACILITIES—

(i) Dean of Students

(a) Salaries 3,25,932

(b) Other Charges 5,365

(ii) Physical Training, Sports Activities
& Games—

(a) Salaries 2,22,653

(b) Other Charges 1,50,666

(iii) Student's Health Centre

(a) Salaries 4,99,421

(b) Other Charges 2,21,105

(iv) Students' Union Office

Salaries 44,504

(v) Other facilities—

Students' Buses

(a) Salaries 1,07,009

(b) Other Charges 1,04,775

16,80,400

7. SCHOLARSHIPS AND FELLOWSHIPS 1,83,23,815

8. STUDENTS' HOSTELS

(a) Salaries 27,88,329

(b) Other Charges 1,71,130

29,59,459

9. PUBLICATIONS—

(a) Salaries 1,20,310

(b) Other Charges 1,75,870

2,96,180

10. OTHER DEPARTMENTS—

A. ENGINEERING DEPARTMENT—

(i) Salaries	34,58,078
(ii) Estate Maintenance	21,15,787
(iii) Minor Works	9,41,881
(iv) Running of water pumps	38,548
(v) Maintenance of Vehicles	1,07,174
(vi) Other Charges	4,274
(vii) Maintenance of Horticulture—	
a. Recurring	16,09,282
b. Non-recurring (Advance)	98,921

83,73,945

B. Sanitation Staff (Salaries) 22,15,063

C. Security Staff (Salaries) 23,66,547

D. Estate Office (Salaries) 6,58,466

E. Gomti Guest House—

(i) Salaries	1,58,520
(ii) Other Charges	72,479

1,38,45,020

11. MISCELLANEOUS—

A. Membership and Contribution paid to various Educational Bodies/Institutions	72,185
B. Insurance Premia Laboratories	541
C. (i) Furniture for Administrative Office and Faculties	2,90,650
(ii) Furniture for Administrative Offices & Faculties (Advance)	7,500
D. Other equipment for Administration Offices & Faculties	2,29,795
E. Other Items—	
(i) Leave Travel Concession	5,29,176
(ii) Medical Attendance to Staff (CGHS Contribution)	7,47,184
(iii) Over time Allowance	7,81,180
(iv) Re-imbursement of tuition fee/Grant for Children Education Allowance	50,621

RECEIPTS	(Figures in rupees)	PAYMENTS	(Figures in rupees)
VIII. RECOVERIES/RECEIPTS AWAITING REMITTANCES—		(v) VC's Discretionary Fund	10,000
Undisbursed amount for payment	3,441	(vi) Festival Advance	1,95,600
		(vii) Daily wages	12,09,332
IX. RECOVERIES/RECEIPTS RELATING TO PREVIOUS YEAR—		(viii) Honorarium paid to staff	33,071
Deposit Account	300	(ix) Special Lectures and training to staff	11,419
		(x) Maintenance of Central School	10,000
		(xi) Motor Car/Motor Cycle Advance	4,62,392
		(xii) Bonus	11,30,832
		(xiii) Grants to staff club	2,000
		(xiv) Nehru Centenary Celebration	4,43,269
			62,16,747
		12. PROVIDENT FUND ACCOUNT & PENSION—	
		(i) Provident Fund Contributions	7,67,932
		(ii) Deposit linked insurance	10,000
		(iii) Pension	8,65,009
		(iv) Gratuity	6,24,032
		(v) Commuted value of pension	6,18,889
		(vi) Leave encashment	2,06,547
			30,92,409
		13. DEPRECIATION RESERVE FUND	1,00,000
		TOTAL	12,00,14,69
		REMITTANCES:	
		1. Remittances of recoveries/receipts of previous years—	5,755
		Payment of undisbursed amount	
		CLOSING BALANCE—	
		Imprest	25,150
		Unesco Coupons	347
		Cash in Hand	3,441
		Cash in Bank	29,02,669
			29,31,607
GRAND TOTAL	12,29,52, 53	GRAND TOTAL	12,29,52,053

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 1989-90
PART-II—DEVELOPMENT (PLAN) ACCOUNT

Opening Balance—		
Imprest	1,000	
Cash in Bank	11,61,251	11,62,251
I. GRANTS—		
A. University Grants Commission		
(i) Recurring Grants	57,22,500	
(ii) Non-recurring grants for—		
(a) Development of University Campus	5,09,05,000	
(b) Other Capital Expenditure	99,45,151	6,65,72,651
B. Interest earned on investment of grants		2,86,137
C. Other Organisations—		
Ministry of Science & Technology .		
(Deptt. of Bio-technology)		6,00,000
II. MISCELLANEOUS RECEIPTS/RECOVERIES—		
Refund/Adjustment relating to—		
Non-recurring		
(i) Construction of 40 Nos. type I and 20 Nos. type II qrs. for essential staff	520	
(ii) Construction of Guest House and Faculty Club	11,439	
(iii) Construction of 3 hostel Block for 600 students in Sector I	8,635	
(iv) Construction of residence for 36 faculty members in Sector XIII	6,576	
(v) Construction of Primary School Building	9,338	
(vi) Construction of an underground water storage tank with a capacity of 2.5 lakh gallons	1,00,000	
(vii) Const. of underground pump with a booster pump for 6 hostels for Uttarakhand and Dakshinapuram with 2000 gallon capacity for each of the 6 hostels—Sector I	11,052	

RECURRING—		
1. ADMINISTRATION		
(Finance and Accounts)		19,988
2. ACADEMIC PROGRAMMES—		
A. SCHOOLS—		
(i) School of Social Sciences Salaries	4,36,751	
(ii) School of International Studies—		
(i) Salaries	4,28,607	
(ii) Other Charges—		
Development of Area Studies—		
(Gulf Studies)	873	
(iii) School of Languages Salaries	2,32,658	
(iv) School of Life Sciences Salaries	1,03,440	
(v) School of Environmental Sciences—		
Salaries—		
(a) Teaching Staff	2,99,278	
(b) Non-teaching Staff	19,811	
(vi) School of Computer and Systems Sciences—		
Salaries—		
(a) Teaching Staff	1,62,041	
(b) Non-teaching Staff	9,320	
(vii) School of Arts & Aesthetics Salaries	61,100	
(viii) School of Physical Sciences		
(i) Salaries—		
(a) Teaching Staff	5,79,706	
(b) Non-teaching staff	86,120	
(ii) Other Charges—		
(a) Recurring	60,051	
(b) Non-recurring	1,518	
(ix) University Science & Instrumentation Centre		
Salaries	17,370	24,98,651
B. MISCELLANEOUS OTHER ACADEMIC ACTIVITIES—		
I. Academic Staff College		
(i) Salaries	1,36,868	
(ii) Other Charges	6,20,049	7,56,917
II. Curriculam Development Centre in Foreign Languages		8,416

RECEIPTS	(Figures in Rupees)	PAYMENTS	(Figures in Rupees)
		III. Deptt. of Special Assistance Programme (D.S.A.)—	
		(i) Centre for the Study of Social Systems, SSS	25,501
		(ii) Centre for Historical Studies—SSS.	10,000
			35,501
		IV. Programme of Special Assistance to selected Department of Life Sciences	6,270
		Publication of Learned/Research work	5,090
		V. Strengthening of Infrastructure of selected Deptt. under Science & Technology Infrastructure Development Programme (COSIST) SLS	1,66,905
		C. OTHER INDIVIDUAL SCHEMES—	
		(i) Development of Multi-disciplinary teaching and training in Bio-technology—	
		(a) Salaries	6,02,591
		(b) Other Charges—	
		(i) Recurring	4,19,096
		(ii) Non-recurring	60,166
		(c) Common Entrance Examination for Bio-technology	5,48,169
		(d) Studentship	2,29,956
		(e) Bio-informatics—	
		(a) Salaries	3,440
		(b) Other Charges	21,052
			18,84,470
		(ii) Programme of Adult Continuing Education And Extension—	
		(a) Salaries	3,27,259
		(b) Other Charges (Seed money)	250
			3,27,509
		(iii) Master of Computer Application (MCA) Programme—	
		(a) Salaries	1,98,189
		(b) Scholarships	1,04,828
			3,03,017

D. STUDENTS' HOSTELS —		
Salaries	—	1,32,663
E. OTHER DEPARTMENTS :—		
(i) Engineering Department		
Salaries	95,808	
(ii) Sanitation Cell :		
Salaries	81,743	
(iii) Security Cell :		
Salaries	59,366	2,36,917
TOTAL-A. REVENUE ACCOUNT		63,82,314
A. CONSTRUCTION OF UNIVERSITY CAMPUS —		
B. CAPITAL ACCOUNT		
I. SCHOOL BUILDING—		
(i) Construction of School of Social Sciences Building	9,338	
(ii) Construction of School of Environmental Sciences Bldg.	20,87,924	
(iii) Extension of School of Social Sciences Building	14,00,000	
(iv) Construction of Building for School of Languages	51,75,000	
(v) Construction of Building for School of International Studies	2,30,000	
(vi) Construction of Building for School of Life Sciences	162	
(vii) Construction of Additional Floor of School of Social Sciences Building	9,869	89,12,293
II. LIBRARY BUILDING	7,69,589	
Advance to C.P.W.D.	33,012	8,02,601
III. RESIDENTIAL BUILDINGS—		
(i) Construction of Married Research Scholars Hostel (50 rooms) (3 storeyed) in Sector-XIII.	10,13,480	
Advance to C.P.W.D.	2,73,846	
(ii) Construction of Poorvanchal Hostel Extension	51,605	
(iii) Construction of Transit Accommodation for Science Faculty members	79,648	
Advance to C.P.W.D.	2,20,352	
(iv) Construction of 200 girls students hostel	7,25,942	
Advance to C.P.W.D.	16,74,058	

RECEIPTS	(Figures in rupees)	PAYMENTS	(Figures in rupees)
		(v) Construction of 153 type-I, 45 type II, 18 type III qrs. and 6 Nos. of Lecturers qrs.	48,00,000
		(vi) Construction of Hostel for 195 women's students in JNU	15,886
		(vii) Construction of Hostel for Teachers and 22 married research scholars	24,768
			88,79,585
		IV. MISCELLANEOUS BUILDINGS—	
		(i) Construction of Guest House and Faculty Club (Advance to CPWD)	11,439
		(ii) Construction of Inter Halls Admn. and Cultural Club in the Campus	2,27,743
		Advance to C.P.W.D.	72,257
		(iii) Construction of Administration Block Building	64,68,857
		Advance to C.P.W.D.	81,31,143
		(iv) Construction of Estate Office Building, Vehicle Shed and Workshop	3,62,828
		Advance to C.P.W.D.	15,37,172
		(v) Convenient Shopping Centre and provision of Shops in Residential Areas	3,76,491
		(vi) Interior design and acoustic treatment for auditorium in the School of Social Sciences (Advance to CPWD)	1,80,000
		(vii) Construction of Community Centre and Faculty Club for Karamcharis	1,00,000
		(viii) Construction of Students' Cafeteria, Sports Centre	3,50,000
		(ix) Extension of Language Lab. Complex—Installation of Japanese Lab. Building	14,03,140
			1,92,21,070
		V. EXTERNAL SERVICES	
		(i) Construction of Additional Over head tank	8,681
		(ii) Development of Site in JNU Advance to C.P.W.D.	74,41,438
			69,86,219
		(iii) Extension of Language Lab. Complex in CRS (School of Physical Sciences)	185

(iv) Construction of Sub-station and Purchase of Transformer	33,469	
Advance to C.P.W.D.	2,16,531	
(v) Architect fees for preparation of Model General Development Plan	1,000	
(vi) Stand by power supply to the Science Schools—Construction of under ground water tank and generator room in JNU Campus	1,00,000	
(vii) Installation of Electrical pump and motor for tubewell No. 9	11,052	1,47,98,575
VI. STOCK SUSPENSE		25,205
TOTAL-A—CONSTRUCTION OF UNIVERSITY CAMPUS		5,26,39,329
B. OTHER CAPITAL EXPENDITURE—		
1. Individual Schemes/Projects—		
(i) Installation of 400 lines electronics PABX Exchange in replacement of existing one		1,875
(ii) Furniture—		
a. School of Social Sciences Building	4,18,198	
b. School of International Building	4,72,921	
c. School of Environmental Sciences Building (Advance)	46,60,000	
d. New Students Hostel/ New Students Centre and Extension to Brahmaputra Hostel and Married Research Scholars Hostel Advance	4,14,009 10,000	
e. Furniture & Air-conditioning of the Guest House Advance	6,38,087 55,181	26,68,396
2. Equipments—		
A. School of—		
(i) Languages	3,15,819	
(ii) Life Sciences	5,47,239	
(iii) Physical Sciences Advances	7,49,465 3,37,960	
(iv) International Studies Advance	1,07,627 1,50,295	
(v) Environmental Sciences	3,93,012	26,01,417
B. Library		11,16,132

RECEIPTS	(Figures in rupees)		PAYMENTS	(Figures in rupees)	
			C. Deptt. of Special Assistance Programme (DSA) (Centre for Historical Studies, SSS)	1,03,700	
			D. Academic Staff College	2,51,494	
			E. Strengthening of Infrastructure of selected Deptt. under Science & Technology Infrastructure Development Programme (Cosist) SLS	1,04,217	
			F Bio-technology Programme	4,66,429	
			Advances	22,299	
			Animal House Facilities	1,25,701	6,14,429
			3. Books and Journals		
			(i) Central Library	51,33,618	
			(ii) Academic Staff College	1,03,514	
			(iii) Gandhian Studies	1,302	
			(iv) Bio-technology Programme	59,492	
			(v) Gulf Studies	8,090	
			(vi) Soviet Studies	1,817	53,07,833
			TOTAL-B—OTHER CAPITAL EXPENDITURE		1,27,69,493
(viii) Equipment— School of Languages (Japanese Laboratory)	13,63,948		TOTAL EXPENDITURE (SECTION A & B)		7,17,91,136
(ix) Amount accrued on Stock Suspense	68,703	15,80,211	Refund to University Grants Commission (on account of Unspent Balance)		95,650
III. RECOVERIES/RECEIPTS AWAITING REMITTANCE— Undisbursed amount for payment		442	CLOSING BALANCE— Imprest	2,000	—
IV. INVESTMENT ENCASHED		50,00,000	Cash in Hand	442	
TOTAL		7,52,01,692	Cash in Bank	33,12,464	33,14,906
			GRAND TOTAL		7,52,01,692

Opening balance—		
Earmarked Fund Account		
Bash	NIL	
Bank	1,27,63,816	1,27,63,816
Genetic Engg. Unit Account		
Cash	852	
Bank	17,50,520	17,51,372

I. SPECIFIC PURPOSES—

A. UNIVERSITY GRANTS COMMISSION	8,07,332
B. GOVT. OF INDIA—	
Genetic Engg. Unit	39,38,645
Other Projects	65,50,403
C. FOREIGN BODIES/GOVTS.	
US—Department of Agriculture	5,35,275
International Development Research Centre (Canada)	47,545
Brazilian Embassy	83,985
The Ford Foundation	65,334
United Nations International Children Emergency Fund (UNICEF)	15,000
United Nations Educational, Scientific and Cultural Organisation (UNESCO)	17,333
National Science Foundation	12,76,000
India Atomic Energy Association	1,493

D. OTHER BODIES—

(i) Council of Scientific & Industrial Research	20,19,473
(ii) Indian Council of Social Sciences Research	9,42,394
(iii) Indian Council of Agricultural Research	2,10,650
(iv) Indian Council of Medical Research	2,28,115
(v) Indian Council of Hoistorical Research	11,486
(vi) Indian National Science Academy	1,06,445
(vii) National Council of Educational Research & Training	W
(viii) National Service Scheme	20,000
(ix) Electronic Commission	—
(x) Indira Gandhi National Open University	—
(xi) National Thermal Power Corporation	1,29,602
(xii) Jamia Mi jia Islamica	—
(xiii) Association of Indian Universities	3,857
(xiv) Indian Space Research Organisation	—
(xv) Delhi Administration	4,950
(xvi) Haryana State Pollution	40,000
E. Administrative Overhead Fund for Research Project	9,150

I SPECIFIC PURPOSES—

A. University Grants Commission—

Other Projects	7,34,090
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B. Government of India—

Genetic Engg. Unit Account—

Recurring Payment	23,32,496
Non-recurring	7,98,997
Non-recurring (Advance)	42,732
Other Project	53,81,402
Non-recurring	25,31,868

C. Foreign Bodies! Govts.

US—Department of Agriculture	2,02,419
Non-recurring (Advance)	2,50,838
Brazilian Embassy	63,055
National Science Foundation (USA)	89,452
Ford Foundation	2,22,778
UNESCO	5,408
United Nations International Children Emergency Fund	—
Tanner Lectures	—
International Department Research Centre (Canada)	58,316
Non-recurring	26,710

D. Other Bodies—

(i) Council of Scientific & Industrial Research	5,95,416
Non-recurring	4,600
(ii) Indian Council of Social Science Research	7,87,652
(iii) Indian Council of Agricultural Research	1,90,400
Non-recurring	2,000
(iv) Indian Council of Medical Research	1,53,744
(v) Indian National Science Adcademy	84,576
(vi) Indian Council of Historical Research	—
(vii) Delhi Administration	4,415
(viii) National Council of Educational Research & Training	796
(ix) Electronic Commission	74,672
(x) National Service Scheme	5,297
(xi) Bal Bhavan Society	—
(xii) Indira Gandhi National Open University	4,644
(xiii) Indian Council of Philosophical Research	—
(xiv) National Thermal Power Corporation	22,508
(xv) Jamia Millia Islamia	—
(xvi) Engineers India Limited	—
(xvii) Association of Indian Universities	—
(xviii) I.C.C.R.	750
(xix) Haryana Board	7,054

RECEIPTS	(Figures in rupees)	PAYMENTS	(Figures in rupees)
II. FELLOWSHIPS AND SCHOLARSHIPS—		II. FELLOWSHIPS AND SCHOLARSHIPS—	
A. University Grants Commission	16,77,257	A. UNIVERSITY GRANTS COMMISSION	14,85,956
B. Government of India	6,20,358	B. Government of India	5,25,202
C. State Government	4,21,720	C. State Government	3,95,483
D. Other Bodies—		D. Other Bodies—	
i) Council of Scientific & Industrial Research	23,56,670	(i) Council of Scientific & Industrial Research	20,25,754
ii) Indian Council of Social Sciences Research	1,30,376	(ii) Indian Council of Social Sciences Research	1,39,571
iii) National Council of Educational Research & Training	18,300	(iii) National Council of Educational Research and Training	12,382
(iv) Indian Council of Historical Research	78,578	(iv) Indian Council of Historical Research	57,927
(v) Indian Council of Medical Research	1,32,167	(v) Indian Council of Medical Research	84,650
(vi) Indian Council of Philosophical Research	2,500	(vi) Directorate of Health Services	—
E. Incentive money recovered from terminated fellowship of Council of Scientific & Industrial Research	—	(vii) National Defence Academy	—
III. PRIZES AND ENDOWMENTS	5,56,526	(viii) Indian Council of Philosophical Research	2,500
IV OTHER RECEIPTS—		(ix) The Hindu	40,400
A. Cultural Exchange Programme—		(x) Shamji Memorial Trust	—
Salary paid to teachers appointed under various Cultural Exchange Programme	4,54,205	(xi) Kothari Scientific Research Institute	—
Visits of Teachers/Students abroad	2,96,002	III. PRIZES AND ENDOWMENTS	5,45,000
B. UGC Research Scientists	13,73,641	IV. OTHER PAYMENTS—	
C. Symposia—Seminars—Workshops—		A. Cultural Exchange Programme—	
(i) Eleventh Annual Conference of Animal Sycology by Dr. Habibuallah	18,049	(i) Salary paid to teachers appointed under various Cultural Exchange Programme	4,70,569
(ii) The days National Seminar, Workshop Accreditation of Assistant Council "Tapas Majumdar"	53,400	(ii) Visits of Teachers/Students abroad	1,30,771
(iii) Seminar on Research Methodology of French Centre by Dr. K. Madavan	30,000	B. U.G.C. Research Scientists	10,8,874
(iv) Winter Institute of French Centre by Dr. Rita Sill	70	C. Symposia—Seminars—Workshop	
(v) Annual Conference of Indian Policy	263	Prof. Tapas Majumdar—The day national Seminar, Workshop Accreditation of Assistant Council	73,444
TOTAL	3,97,99,817	Promotion of Human right training & resources by Dr. K. P. Saxena	3,986
		Seminar on Research, Methodology of French Centre by Dr. K. Madavan	10,000
		CLOSING BALANCE—	
		Earmarked Fund Account	
		Cash in Bank	1,55,42,471
		Genetic Engineering Unit Account—	
		Cash in Hand	1,205
		Cash in Bank	25,14,587
		TOTAL	3,97,99,817

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 1989-90
PART-IV—DEBT, DEPOSITS ETC. ACCOUNT

Opening Balance—		
Provident Fund	14,915	
Other Deposits	15,77,017	
House Building Fund	6,08,370	22,00,302
I. DEBTS		
II. DEPOSITS		
Provident Fund—		
Employees Subscriptions	1,15,54,266	
University Contribution	7,67,932	
Interest adjusted to Subscribers' Accounts during the year	63,94,863	
Investment encashed	1,49,60,000	
Interest received on investments	1,24,39,193	4,61,16,254
III. STUDENTS' FUND		
Students' Aid Fund	44,825	
Extra Curricular Activities fees	1,23,192	
Students' Security Deposits	63,920	
Hostel Security Deposits	4,350	
Other Deposits (Library Deposits, Miscellaneous Deposits etc.)	4,500	2,40,787
IV. OTHER FUNDS—		
V.C.'s Discretionary Fund	22,020	
Welfare Fund	2,780	24,800
V. OTHER DEPOSITS		
Earnest money/Security Deposits		1,70,751
VI. RESERVE FUND—		
Depreciation Reserve Fund	3,25,692	
Interest earned on Depreciation Reserve Fund	46,810	
Interest earned on Deposit Reserve Fund	87,360	4,59,862
VII. OTHER RECEIPTS—		
Revolving Fund received from UGC for payment of House Building Advance Fund	58,00,000	
Refund of House Building Advance	40,64,317	
Interest earned on House Building Fund	2,05,358	

I. DEBTS		
II. DEPOSITS		
Provident Fund		
Advances/Withdrawals/Final payments	99,23,451	
Final payments of University contribution	60,044	
Interest paid to the credit of the Subscribers' Accounts	63,94,863	
Investments	2,92,50,000	
Construction of residences	365	
Advance to C.P.W.D.	4,99,635	4,61,28,358
III. STUDENTS' FUND—		
Students' Aid Fund	1,07,504	
Extra Curricular Activities fees	1,19,547	
Students' Security Deposits	9,920	
Hostel Security Deposits	6,350	
Other Deposits (Library Deposits, Misc. Deposits etc.)	1,540	2,44,861
IV. OTHER FUNDS—		
V. C.'s Discretionary Fund	28,150	
Welfare Fund	2,000	30,150
V. OTHER DEPOSITS—		
Earnest Money/Security Deposits		2,92,992
VI. RESERVE FUNDS—		
1. Depreciation Reserve Fund—		
Investment	1,00,000	
Purchase of equipment	71,727	
Purchase of vehicle (Advance)	92,899	2,64,626
VII. OTHER PAYMENTS—		
House Building Advance	20,80,540	
Conveyance Advance	36,600	
Construction of Kendriya Vidyalaya—Furniture	2,59,144	

RECEIPTS	(Figures in rupees)		PAYMENTS	(Figures in rupees)	
Conveyance Advance Fund(Refund of Conveyance Advance)	20,207		Maintenance of Kendriya Vidyalaya	41,308	
Construction of Kendriya Vidyalaya Building	2,00,000		Payment of premium of LIC on account of Group Insurance of staff members.	5,18,170	
Maintenance of Kendriya Vidyalaya .	19,999		Payment of LIC Group Insurance Claims	1,60,702	
Group Insurance Subscription .	25,10,210		SBI extension counter in New Campus.	8,427	31,04,891
Amount received in respect of LIC Group Insurance Claims . . .	1,61,824		VIII. Remittance of recoveries/receipts of previous year(s)—Maintenance Account		300
SBI extension counter in New Campus	13,427	1,09,95,342	IX. Investment of House Building Advance Fund in Fixed Deposits Receipts.		75,00,000
			CLOSING BALANCE		26,41,920
TOTAL		6,02,08,098	TOTAL		6,02,08,098

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 1989-90

PART-I—MAINTENANCE (NON-PLAN) ACCOUNT

Head of Account	EXPENDITURE (Figures in rupees)	Head of Account	INCOME (Figures in rupees)
1. Administration	92,39,213	1. Grants—	
2. Common Services & General Charges	2,15,50,206	University Grants Commission—	
3. Academic Programmes	3,29,73,393	(i) On Revenue Account	10,86,62,858
4. Examinations	3,82,573	(ii) On Capital Account	48,60,142
5. Library	51,21,000		11,35,23,000
6. Students' Facilities	16,81,400	2. Fees from Students	8,99,585
7. Scholarships and Fellowships	1,83,23,815	3. Hostel Fees	3,20,714
8. Students' Hostels	29,59,459	4. Income from Land and Building	26,85,527
9. Publications	2,96,180	5. Publications	28,870
10. Other Departments	1,37,46,099	6. Miscellaneous receipts	24,65,112
11. Miscellaneous	50,30,810		
12. Provident Fund & Pension	30,92,409		
13. Depreciation Reserve Fund	1,00,000		
14. Transferred to Statement of Assets and Liabilities—			
(a) On Revenue Account			
(Excess Income over expenditure)	5,66,109		
(b) Capital Account	—		
(c) Capitalised value of grant	48,60,142		
TOTAL	11,99,22,808	TOTAL	11,99,22,808

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 1989-90
PART-II—DEVELOPMENT (PLAN) ACCOUNT

Head of Account	EXPENDITURE (Figures in rupees)	Head of Account	INCOME (Figures in rupees)
1. Administration	19,988	1. Grants—	
2. Academic Programmes—		University Grants Commission	
A. Schools	24,97,133	(i) On Revenue Account	57,22,500
B. Miscellaneous Other Academic Activities	9,79,099	(ii) On Capital Account	6,08,50,151
C. Other Individual Schemes	24,54,830	(iii) Interest earned on investment of grants	2,86,137
3. Students' Hostels	1,32,663	(iv) Deduct refund of unspent balance (—)	95,650
4. Other Departments	2,36,917	2. Other Organisations—	
5. Transferred to Statement of Assets and Liabilities—		(i) On Revenue Account	3,00,000
Capitalised value of grants	6,54,70,506	(ii) On Capital Account	3,00,000
		3. Miscellaneous Receipts (On Capital)	15,80,211
		4. Transferred to statement of Assets and Liabilities—	
		(Excess Expenditure over Income)	
		On Revenue Account	2,98,130
		On Capital Account	25,49,657
TOTAL	7,17,91,136	TOTAL	7,17,91,136

STATEMENT OF ASSETS AND LIABILITIES AS ON 31-3-1990

As on 31-3-1989 Rs.	LIABILITIES	As on-31-3-1990 Rs.	As on 31-3-1989 Rs.	ASSETS	As on 31-3-1990 Rs.
34,80,91,824	Capitalised value of grants	40,82,27,328*		DEVELOPMENT OF UNIVERSITY CAMPUS—	
1,48,87,379	Grant utilised for payment of advances	2,53,68,440	2,44,26,996	Land—	
	Unspent balance of grants—		26,676	(i) At New Campus	2,44,26,996
—	(i) On Revenue Account	—		(ii) At Ferozeshah Road	26,676
1,12,79,143	(ii) Capital Account	87,29,486	17,59,39,720	Buildings—	
	Gifts and Donations—		21,07,201	(i) At New Campus	20,93,39,590
6,03,855	(i) Gifts and Donations	6,03,855	2,91,54,110	(ii) At Ferozeshah Road	21,07,201
45,90,703	(ii) Value of Books donated to the University	52,09,038	1,04,351	External Services	3,86,98,089
25,26,608	Endowments and Prizes (Cropse)	30,83,134	2,18,912	Tools and Plants	1,04,351
1,41,75,873*	Balance of Earmarked (Special) Fund A/c	1,77,07,422	62,87,130	Stock Suspense	2,44,117
21,24,623	Deposit Account balances (other than Provident Fund, Depreciation Reserve Fund Account etc.)	19,10,667	5,59,80,538	Furniture and Furnishing (excluding library)	87,81,657
2,09,398	Depreciation Reserve Fund	2,17,274	17,26,625	Equipments	6,15,87,980
3,24,780	Interest earned on Deposit Reserve Fund	4,12,140		Furnishing of Language Laboratory (CRS) ¹ Installation of Japanese Lab. Library	9,36,177
3,28,81,715@	House Building Fund	3,88,91,073@@	5,01,49,012	(i) Books & Journals	5,98,42,459
25,000	Conveyance Advance Fund	25,000	16,07,255	(ii) Furniture	16,30,196
	Provident Fund Account—		4,04,182	(iii) Microfilms & Reprography equipment	4,04,182
2,08,87,255	(i) General Provident Fund Account	4,14,37,187	37,52,557	Telephones	43,86,670
4,52,40,008+	(ii) Contributory Provident Fund A/c	3,33,71,219	14,01,118	University Vehicles	15,23,881
4,47,577	Miscellaneous Receipts	—		Advances of Capital Nature paid out of	
			7,27,971	(i) Maintenance (Non-Plan) Account	3,21,109
			1,39,71,234	(ii) Development (Plan) Account	2,40,93,155
			1,88,174	(iii) Earmarked (Special) Fund Account	3,61,642
			—	(iv) Deposit Account	5,92,534
			21,83,965	Investment of Endowment	27,28,965
			5,30,40,000	Investment of Provident Fund	6,73,30,000
			1,35,19,925	Interest accrued on Provident Fund	74,75,595
			1,52,071	Festival Advance	1,31,991
			10,26,307	Motor Car/Scooter Advance	11,23,716
			2,00,000	Depreciation Reserve Fund (Investment)	1,00,000
			9,00,000	Investment out of Deposits	9,00,000
			50,00,000	Investment out of Plan Funds	—
			—	Investment out of House Building Fund	75,00,000
			14,99,797	Grant receivable from UGC	12,31,818

@ *Includes a sum of Rs. 33.33 lakhs received from IIT, Rs. 28.33 lakhs received from NCERT towards the cost of construction of Kendriya Vidyalaya Building and Rs. 9.66 lakhs received from Kendriya Vidyalaya Sangathan towards the cost of construction of 2 quarters for KVS/Furniture.

* Excludes Rs. 21,76,833¹ in respect of Nuclear Science Centre which have become independent organisation.

@ Includes Rs. 17,28,715¹ on account of interest earned on House Building Fund.

@@ Includes Rs. 19,38,073¹ on account of interest earned on House Building Fund.

+ This includes Rs. 1,19,05,580/- to be used for construction of staff quarters as per U.G.C. sanction.

As on 31-3-1989 Rs.	LIABILITIES	As on 31-3-1990 Rs.	As on 31-3-1989 Rs.	ASSETS	As on 31-3-1990 Rs.
			60	Remittance awaiting receipts	1,932
				Advances—	
			3,22,73,644	(i) House Building Advance	3,02,93,867
			3,628	(ii) Conveyance Advance	20,021
				CLOSING BALANCE—	
			10,573	UNESCO Coupons	347
			25,250	Imprest Account	27,150
				Cash in Hand/Bank	
			24,10,018	Maintenance (Non-Plan) Account	29,06,110
			11,61,251	Development (Plan) Account	33,12,906
			1,45,15,188*	Earmarked (Special) Fund Account	1,80,58,263
			22,00,302	Deposit Account (including Provident Fund Account, Students' Account, House Building Fund and Conveyance Advance Fund Account)	26,41,920
49,82,95,741	TOTAL	58,51,93,263	49,82,95,741*	TOTAL	58,51,93,263

Sd/- (M.L. GAKHAR) ASSTT. FINANCE OFFICER JAWAHARLAL NEHRU UNIVERSITY	Sd/- P.K. SOOD FINANCE OFFICER JAWAHARLAL NEHRU UNIVERSITY
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* Excludes Rs. 21,76,833/- in respect of Nuclear Science Centre which have become independent organisation w.e.f. 18-12-1988.

AUDIT CERTIFICATE

I have examined the Receipts and Payments Accounts/Income and Expenditure Account for the year ended 31st March 1990 and the Balance Sheet as on 31st March 1990 of Jawaharlal Nehru University. I have obtained all the information and explanations that I have required, and subject to the observations in the appended Audit Report, I certify, as a result of my audit, that in my opinion these accounts and Balance Sheet are properly drawn up so as to exhibit a true and fair view of the state of affairs of the University according to the best of information and explanations given to me and as shown by the books of the organisation.

Place : New Delhi
Dated : 10-4-1991.

DHARAM VIR
Director General of Audit

PUNJAB WAKF BOARD

Ambala Cantt.-133 001, the September 1992
NOTICE UNDER RULE 5(3) OF

THE PUNJAB WAKF RULES, 1964

No. 24(L-U)/271/90.—WHEREAS the Punjab Wakf Board, being the owner of one half share of the former Exchange Building, Shimla comprised in Khasra No. 349 measuring 1471.05 Sq. Yds. situated at the Mall, Shimla which was destroyed in fire, with a view to rehabilitate the displaced former tenants of this building, proposes to lease out its share of the area under occupation of this building, to the Exchange Building Co-operative House Building Society Ltd., through its Secretary on their request for a period of 25 years on the following terms and conditions :—

1. (a) The Society shall reserve and surrender an area of 4500 Sq. Ft. constructed semi-finished including one shop at the Mall for the use of the Board.
- (b) The monthly rent of the total area (Wakf Board's share) will be Rs. 7,600-00 per month.
- (c) Donation Rs. 50,000-00 payable to the Board.
- (d) The rent shall be revised upward by 10% every five years from the date of agreement.
- (e) Arrears will be paid at the old rate i.e. Rs. 1,900-00 per month.

In case the local authority does not permit construction of 4th floor then in that case the terms and conditions of the lease will be as follows :—

2. (a) Area reserved for the Board will be 2500 Sq. Ft. constructed semi-finished including one shop at the Mall for use of Board.
- (b) Rent Rs. 15,000-00 per month.
- (c) Donation will be Rs. 50,000-00.
- (d) Increase of 10% rent after every five (5) years from the date of agreement.
- (e) Arrears will be paid to the Board upto 31-3-92 at the old rate i.e. Rs. 1900-00 per month.

3. The revised rent shall be effective from 1-4-1992.

4. The area reserved for the Punjab Wakf Board shall be handed over in semi-finished condition.

5. The entire building shall be constructed by the said Society at its own costs.

6. Municipal taxes like sanitation, Water charges etc. will be paid by the Society directly to the Municipal Authorities.

In all eventualities whether the local authority permits the construction of the 4th floor or not, the area surrendered by the said Society will be constructed at the cost of the Society itself.

The PUBLIC NOTICE of the said transaction is being given inviting objections/suggestions within a period of 30 days from the date of publication of this notice and any person interested in the property forming the subject matter of

the proposed lease may file objections/suggestions within the said period of 30 days.

(By order and in the name of the
Administrator, Punjab Wakf Board).

F. O. HASHMI
DCS
Secretary

UNIT TRUST OF INDIA

Bombay-400020, the 15th September 1992

No. UT/DBDM/578A/SPD 71A/92-93.—The Provisions of the Growing Monthly Income Unit Scheme with Bonus, 1992 (GMISB-92) formulated under Section 21 of the Unit Trust of India Act, 1963 approved by the Executive Committee in the Meeting held on 19th August 1992 are published herebelow.

GROWING MONTHLY INCOME UNIT SCHEME WITH BONUS 1992 (GMISB)

In exercise of the powers conferred by Section 21 of the Unit Trust of India Act, 1963 (52 of 1983), the Board of the Unit Trust of India hereby makes the following Unit Scheme.

I. SHORT Title and Commencement :

(1) This Scheme shall be called the Growing Monthly Income Unit Scheme With Bonus 1992 (GMISB).

(2) It shall come into force on the 7th day of September, 1992.

(3) Units will be on sale only for a period of 41 days from 7th September 1992 to 17th October 1992.

Provided, that the Chairman or Executive Trustee may suspend or extend the sale of units under the scheme at any time after the commencement of the scheme by giving a 7 days' notice in leading newspapers or in such other manner as may be decided.

II. Definitions :

In this Scheme, unless the context otherwise requires

- (a) The "Act" means the Unit Trust of India Act, 1963;
- (b) "acceptance date" with reference to an application made by an applicant to the Trust for sale or repurchase of units by the Trust means the day on which the Trust, after being satisfied that such application is in order, accepts the same;
- (c) "Applicant" means an applicant under the scheme and shall include the alternate applicant mentioned in the application form when units are sold for the benefit of a mentally handicapped person.
- (e) "eligible institution" means an eligible trust as defined under the Unit Trust of India General Regulations 1964 and includes Private Trusts created by an instrument in writing and being irrevocable or a Charitable or Religious Trust or endowment or registered society which is administered, controlled or supervised by or under the provisions of a Central or State enactment which is for the time being in force, or a registered co-operative society.
- (f) "Mentally handicapped persons" means : any individual who suffers from mental disability of such a nature which prevents him from carrying out normal activities of life and is so certified by and Registered Medical Practitioner.
- (g) "Number of units deemed to be in issue" means the aggregate of the number of units sold and remaining outstanding.
- (h) "person" shall include an eligible institution as defined above.
- (i) "recognised stock exchange" means a stock exchange, which is, for the time being recognised under the Securities Contracts (Regulation) Act, 1956 (42 of 1956).

- (j) "regulations" means Unit Trust of India General Regulations, 1964 made under Section 43 (1) of the Act.
- (k) "Society" means a society registered under the Society established under any State or Central law for the time being in force.
- (l) "unit" means one undivided share of the face value of Rupees ten in the unit capital.
- (m) "unitholder" used as an expression under the scheme shall mean and include the applicant.
- (n) all other expressions not defined herein but defined in the Act shall have the respective meanings assigned to them by the Act.
- (o) "alternate applicant" in case of minor means parent other than the parent who has made the application on behalf of minor.

III. Face value of each unit :

The face value of each unit shall be ten rupees.

IV. Application for units :

(1) Applications for units may be made by residents only viz.

- (a) individuals either singly or with another individual on joint/either or survivor basis.
- (b) a parent, step-parent or other lawful guardian on behalf of a resident minor. An application cannot be made by an adult and minor jointly.
- (c) an eligible institution as defined under the Scheme including an irrevocable private Trust.
- (d) an individual for the benefit of another individual who is a mentally handicapped person.
- (e) a society as defined under the scheme.
- (f) a registered co-operative society.
- (g) other bodies corporate including bank & non profit making companies formed u/s. 25 of the Companies Act, 1956 but excluding other companies registered under Companies Act, 1956.
- (h) Hindu Undivided Family.

(2) Application shall be made in such form as may be approved by the Chairman/Executive Trustee of the Trust.

(3) Application in respect of Monthly Income option shall be made for a minimum of 500 units and thereafter in multiples of 10. Likewise under the Cumulative option, application shall be made for a minimum of 200 units and in multiples of 10 thereafter.

- (4) (i) The payment for the units applied for by an applicant shall be made by him along with the application in cash, cheque or draft. Cheques or drafts should be drawn on branches of banks within the city where the office at which the application is tendered is situated.

Provided however that the applicant who wishes to apply for units from a place other than where the Trust has its office may do so by sending the application to the office of the Trust along with the bank draft for number of units applied for deducting therefrom charges payable for bank draft.

- (ii) If the payment is made by cheque, the acceptance date will, subject to such cheque being realised, be the date on which the cheque is received by the Trust or by a designated branch of authorised bank or collection centre. If payment is made by draft, the acceptance date will, subject to such draft being realised, be the date of issue of such draft, provided, the application is received by the Trust or a designated branch of authorised bank or collection centre within such time as may be deemed reasonably by the Trust. If the amount tendered by way of payment for the units applied for is not sufficient to cover the amount payable for the units

applied for, the applicant shall be issued such lower number of units as could be issued under the scheme, the balance due to him shall be refunded at his cost in such manner as the Trust may deem fit:

- (iii) A unit certificate will be sent by registered post recorded delivered with or without acknowledgment to the address given by the applicant. The Trust will not incur any liability for loss, damage, misdelivery or non-delivery of the unit certificate, so sent.
- (iv) A unit certificate issued by the Trust to the eligible institution or body corporate shall be made out in the name of the eligible institution/body corporate.

(5) Right of Trust to accept or reject application :

The Trust shall have the right at its sole discretion to accept and/or reject application for issue of units under the scheme. Any decision of the Trust about the eligibility or otherwise of a person to make an application under the scheme shall be final.

(6) Applicant bound to comply with requirements under the scheme before being issued units :

Persons applying for units under the scheme shall be bound to satisfy the Trust about their eligibility to make an application and comply with all requirements of the Trust. The compliance or otherwise to the satisfaction of the Trust of such requirements shall be at the sole discretion of the Trust. Person who holds units under a false declaration shall be liable to have the unit certificate cancelled and the name deleted from the register of unitholders. The Trust shall have the right in such an event to repurchase the units at par and recover the Income Distribution wrongly paid from out of the repurchase proceeds and return the balance. The amount shall not carry any interest irrespective of the period it takes the Trust to effect the repurchase and to remit the repurchase proceeds to the applicant.

V. Sale of Units :

The contract for sale of units by the Trust shall be deemed to have been concluded on the acceptance date. On such conclusion of the contract for sale, the Trust shall, as soon thereafter as possible, issue to the applicant unit certificate/s representing the units held by him.

VI. Repurchase of units :

(1) The Trust shall not repurchase units before 1st November 1995 and save and except as herein provided.

(2) Monthly Income Option :

The Trust shall during the currency of the Scheme and on or after 1st November, 1995 repurchase at par on receipt by it of the unit certificate/s with the form on the reverse thereof duly filled in provided all the units comprised in the certificate/s are tendered for repurchase. No partial repurchase of units represented by the unit certificate/s shall be permitted. The unitholder while making an application for repurchase shall be bound to surrender all the unpaid Income Distribution Warrants remaining outstanding upto and inclusive of the month of repurchase to the Trust. The Trust shall not on accepting the unit certificate for repurchase be bound to pay any Income Distribution on the units for the future months nor shall any interest be payable on the repurchase proceeds. The certificate and the unpaid Income Distribution Warrants if any, received shall be retained by the Trust for cancellation.

(3) Notwithstanding anything contained in the foregoing sub-clauses the Trust shall be at liberty while repurchasing the unit, in the event of failure of the unitholder to surrender the Income Distribution Warrants which are then outstanding to deduct from the purchase price such amount representing the amount of the Income Distribution Warrant payable in future as have not been surrendered and pay the balance to the unitholder. On the acceptance of the unit certificate/s by the Trust, the unitholders' right to receive future Income Distribution including the Income Distribution for the month of acceptance will cease and the Trust shall have a claim on the amount/s represented by such outstanding Income Distribution.

(4) A unitholder to be entitled to a full year's Income Distribution paid out on a monthly basis should have held the units for a full year. A unitholder who holds units for a part of the year shall be entitled to receive proportionate Income Distribution for the period of holding which shall always be full English Calendar months of holding, part of a month of whatever length being always ignored.

(5) In the event of the death of the unitholder and on surrender to the Trust by the legal representative or nominee of the relative unit certificate and the unpaid Income Distribution Warrants outstanding to the deceased unitholder, the Trust shall on compliance with the formalities in connection with the recognition of claim, repurchase the units at par and pay the outstanding proportionate monthly income distribution upto the date of the settlement of the claim or upto a period of 6 months from the date of death of the member, whichever is earlier and such payment shall be made for periods of whole months.

(6) Payment for units repurchased by the Trust after the deductions, if any, shall be made as early as possible after the acceptance date in such manner as the applicant may indicate in the application. No interest shall, on any account, be payable on the amount due to the applicant and the cost of remittance (including postage) or of realisation of cheque or draft sent by the Trust shall be borne by the applicant.

(7) Cumulative Option :

The Trust shall in case of cumulative option repurchase the units comprised in the unit certificate at the prevailing repurchase price declared on a monthly basis. The unitholder must ensure that the form on the reverse is duly filled in and all units comprised in the certificate must be tendered for repurchase. Partial repurchases will be permitted.

VII. Restrictions on repurchase of units :

Notwithstanding anything contained in any provision of the scheme, the Trust shall not be under an obligation to repurchase units :

- (i) on such days as are not working days; and
- (ii) during the period when the register of unit holders is closed in connection with (as notified by the Trust) the annual closing of the books and accounts.

Explanation :

For the purpose of this Scheme the term "working day" shall mean a day which has not been either (i) notified under the Negotiable Instruments Act, 1881, to be a public holiday in the State of Maharashtra or such other States where the Trust has its offices, or (ii) notified by the Trust in the Gazette of India as a day on which the office of the Trust will be closed.

VIII. Sale and repurchase prices :

(1) The sale price of units during the period when units are sold shall be at par.

Under the Monthly Income option, repurchases after the lock-in period will be at par.

The repurchase price after the lock-in period for the cumulative option shall be arrived at by dividing the value as at the close of business on the working day immediately preceding the day on which the repurchase price is determined, of the assets therein, reduced by liabilities not being contingent liabilities or liabilities in respect of the initial capital and the unit capital including reserves, if any as at the close of business on the said working day, by the number of units deemed to be in issue as at the close of business on the said day, deducting therefrom such sum as in the opinion of the Trust is adequate to cover brokerage, commission, taxes, if any, stamp duties and other charges in relation to the realisation of investments by the Trust and adjusting downwards the resulting price by not more than 5 paise per unit.

(2) In the event of a termination of the Scheme in the manner as specified in clause XXV hereof the Trust shall determine the repurchase price by valuing the assets pertaining to the scheme as at the close of business on the date notified for termination reduced by the liabilities pertaining to the scheme and dividing them by the number of units

outstanding and deducting therefrom such sum as in the opinion of the Trust is adequate to cover brokerage commission, taxes, if any, stamp duties and other charges in relation to realisation of investments by the Trust and other adjustments and the expenditure in connection with the closure and payment of the distribution to the unitholders of the assets in respect of the scheme. In such an event the repurchase price shall in addition to the par value bear the other distributable component of the asset per unit arrived at by the Trust in a manner satisfactory to its auditors and as the Board may approve.

Provided that notwithstanding anything contained in these provisions the repurchase price may also be arrived at by dividing the value of the assets allocated to the Scheme with reference to the period of allocation in such manner as the Board may determine reduced by the liabilities pertaining to the Scheme with reference to the similar period by the number of units at the close of business on the said day. In so determining the repurchase price regard shall be had to the interest of the Trust and the unitholders.

IX. Publication of final repurchase price :

Upon termination of the scheme in the manner provided in clause XXV hereof, the Trust shall as early as possible after determining the final repurchase price publish it in such manner as it may deem fit.

X. Valuation of assets pertaining to this Scheme :

(1) For the purposes of valuation of the assets under sub-clause (2) of Clause VIII the assets shall be classified into : (a) cash (b) investments and (c) other assets.

(2) Investments shall be valued by taking :

- A. (a) the closing prices on the stock exchange as on the working day on which the valuation is made of the securities held by the Trust pertaining to this scheme provided where security is quoted on more than one stock exchange, the manner of determining the price of such security shall be decided by the Trust.
- (b) where any investment was not, during the relevant period, dealt in, or quoted on any recognised stock Exchange, such value as the Trust may in the circumstances consider to be the fair value of such investments; and

B. Adding thereto—

- (a) in the case of interest earning deposits, interest accrued but not received;
- (b) in the case of Government Securities and debentures, interest accrued but not received; and
- (c) in the case of preference shares and equity shares quoted ex-dividend and dividend declared but not received.

(3) Other assets shall be valued at their book value.

XI. Form of unit certificate

Unit certificates shall be in the Form A annexed hereto. Each unit certificate shall bear a distinctive number, the number of units represented by the certificate and the name of the unitholder.

XII. Manner of preparation of unit certificate

The unit certificates may be engraved or lithographed or printed as the Board of Trustees may, from time to time, determine and shall be signed on behalf of the Trust by two persons duly authorised by the Trust. Every such signature may either be autographic or may be effected by a mechanical method. No unit certificate shall be valid unless and until it is so signed. Unit certificates so signed shall be valid and binding notwithstanding that, before the issue thereof, any person whose signature appears therein, may have ceased to be a person authorised to sign unit certificates on behalf of the Trust. Provided that should the unit certificate so prepared contain the signature of an authorised person who however is dead at the time of issue of the certificate, the Trust may by a method considered by it as most suitable, cancel the signature

of such a person appearing on the certificate and have the signature of any other authorised person affixed to it. The unit certificate so issued shall also be valid.

XIII. Trusts not to be recognized regarding unit certificates

(1) The person who is registered as the holder and in whose name a unit certificate has been issued shall be the only person to be recognized by the Trust as the unitholder and as having any right, title or interest in or to such unit certificate and the units which it represents; and the Trust may recognize such unitholder as absolute owner thereof and shall not be bound by any notice to the contrary or to take any notice of the execution of any Trust or, save as herein expressly provided or as by some court of competent jurisdiction ordered, to recognise any Trust or equity or other interest affecting the title to any unit certificate or the units thereby represented.

(2) When an application is made by an individual for the benefit of another individual who is mentally handicapped and accepted by the Trust, the Trust shall not be deemed to be taking notice of any trust. The Trust shall deal, for all purposes, under the Scheme with the applicant or the person mentioned as alternate applicant in the application form in the event of the applicant's death. Subject to the provisions of this scheme, every unitholder shall be entitled to exchange any or all of his unit certificates for one or more unit certificates of such denominations as he may require, representing the same aggregate No. of units. While applying for such exchange the unitholder shall surrender to the Trust the unit certificate or certificates to be exchanged and shall pay to the Trust money (if any payable thereunder) in respect of the issue of the new unit certificate or certificates.

XIV. Exchange of unit certificate and procedure when certificates is mutilated, defaced, lost etc.

(1) Subject to the provisions of this Scheme, in case any unit certificate shall be mutilated or worn out or defaced, the Trust in its discretion, may issue to the person entitled a new unit certificate representing the same aggregate number of units as the mutilated or worn out or defaced unit certificate. In case any unit certificate should be lost, stolen or destroyed, the Trust may, in its discretion, issue to the person entitled a new unit certificate in lieu thereof. No such new unit certificate shall be issued unless the applicant shall previously have :

- (i) furnished to the Trust evidence satisfactory to it of the mutilation, wearing out, defacement, loss, theft or destruction of the original unit certificate;
- (ii) paid all expenses in connection with the investigation of the facts;
- (iii) (in case of mutilation or wearing out or defacement) produced and surrendered to the trust the mutilated or worn out or defaced unit certificates; and
- (iv) furnished to the Trust such indemnity as it may require.

(2) Any change of name or address on the part of any such certificate in good faith under the provisions of this clause.

XV. Register of unitholders :

The following provisions shall have effect with regard to the registration of unitholders—

(1) A register of the unitholders shall be kept by the Trust and there shall be entered in the register :

- (a) the names and addresses of the unitholders;
- (b) the distinctive number of the unit certificate and the number of units held by every such person; and
- (c) the date on which such person became the holder of the units standing in his name.

(2) Any change of name or address on the part of any unitholder shall be notified to the Trust, which, on being satisfied of such change and on compliance with such formalities as it may require, shall alter the register accordingly. Any change pursuant to the death of an applicant who has

applied for units for the benefit of another individual who is a mentally handicapped person shall be entered in the register accordingly.

(3) Except when the registers are closed in accordance with the provisions in that behalf hereinafter contained, the register shall during business hours (subject to such reasonable restrictions as the Trust may impose but so that not less than two hours on each business day shall be allowed for inspection) be open to inspection by any unitholder without charge.

(4) The register will be closed at such times and for such periods as the Trust may from time to time determine provided that it shall not be closed for more than 30 days in any one year. The Trust shall give notice of such closure by advertisement in such newspapers as the Board may direct.

(5) No notice of any trust express, implied or constructive shall be entered in the register in respect of any unit.

XVI. Application by and registration of eligible institutions, minors, an applicant for the benefit of a mentally handicapped person :

(1) Eligible institutions, body corporate, and societies (including co-operative societies) may be registered as unitholders.

(2) An adult, being a parent, step-parent or other lawful guardian of a minor hold units and deal with them in accordance with and to the extent provided, in sub-section (2A) of Section 21 of the Act. Such adult if so required shall furnish to the Trust, in such manner as may be specified, proof of the age of the minor and the capacity to hold and deal with units on behalf of the minors. The Trust shall be entitled to act on the statements made of such adult in the application form without any further proof.

(3) Where an application is made by an individual for the benefit of another individual who is mentally handicapped person, the Trust shall act on the statements and the certificates furnished and in doing so the Trust shall be deemed to be acting in good faith. The Trust shall be entitled to deal only with the applicant and in the event of his death, the alternate applicant for all practical purposes and any payment in respect of the units by the Trust to the said applicant or the alternate applicant shall be good discharge to the Trust.

(4) Eligible institutions, body corporate or societies relevant documents showing the applicants' competence to invest in units, such as Memorandum and articles, Bye-laws etc. certified authorising the office bearer copy of the resolution of the managing body and a copy of the requisite power of attorney.

XVII. Receipt by unitholder to discharge Trust :

The receipt of the unitholder for any moneys paid to him in respect of the units represented by the certificates shall be a good discharge to the Trust.

XVIII. Nomination by unitholders :

(1) Unitholders holding units singly or two unitholders holding jointly may exercise the right to make or cancel a nomination to the extent provided in the regulations.

(2) Unitholder being either parent or lawful guardian on behalf of a minor and an eligible institution, societies, bodies corporate, and an applicant who has applied for units for the benefit of a mentally handicapped person shall have no right to make any nomination.

XIX. Transfer of Units :

(1) No transfer of units issued under this Scheme under Monthly Income option shall be permissible. Transfer of units shall be permissible where the units are issued under Cumulative option by completion of such formalities as may be decided by the Trust. However, a unitholder may pledge all the units covered in a certificate with a bank for availing of loan but pledge cannot be made of the income in respect thereof and the Trust shall record upon pledge being made a lien in its records. The bank holding the pledge upon enforcing it would be registered as a transferee unitholder.

(2) Every unitholder holding units under cumulative option herein after referred shall be entitled to transfer the units or any of the units held by him by an instrument in writing in a form approved by the Chairman of the Trust provided that no transfer shall be registered if the registration thereof would result in the transferor or the transferee being a holder of a No. of units not being a multiple of ten.

(3) Every instrument of transfer shall be signed by the transferor and the transferee and the transferor shall be deemed to remain the holder of the units transferred until the name of the transferee is entered in the register in respect thereof.

(4) Every instrument of transfer shall be duly stamped (if under the law it requires to be stamped) and left with the Trust for registration alongwith the relevant unit certificate or certificates and such other evidence as the Trust may require in support of the title of the transferor or his right to transfer the units. For purposes of calculation of the value of stamps to be affixed, the face value of each unit shall be Rs. 10/- i.e. at par or repurchase price whichever is higher.

(5) Every instrument of transfer shall be lodged with Trust for registration at least a month before the period of closure of books alongwith the relevant certificate. If the transfer is registered in the books of the Trust after the period of book closure as the case may be the dividend accruing for the period prior to the transfer will be paid to the transferor.

(6) As an effect of a transfer the nature of the units shall remain unaltered i.e. a transferee cannot seek conversion from the Cumulative option to the Monthly Income option.

XX. Death or bankruptcy of a unitholder :

(1) In the event of death of a unitholder, the nominee/s shall be person/s recognised by the Trust as the person/s entitled to the amount payable by the Trust in respect of units under the regulations.

(2) In the absence of a valid nomination by a unitholder the executor or administrators of the deceased unitholder or a holder of succession certificate issued under Part X of the Indian Succession Act, 1925 (29 of 1925) shall be the only persons who may be recognised by the Trust as having any title to the unit.

(3) Any person becoming entitled to the units consequent upon the death or bankruptcy of a unitholder may, upon producing such evidence as to his title as the Trust shall consider sufficient, be paid the repurchase value of all units to the credit of the deceased at par after all the formalities in connection with the claim have been complied with by the claimant.

(4) In the event the sole nominee under the unit certificate is a person eligible to hold units then at the desire of the said nominee, the nominee may instead of receiving the repurchase value of all units to the credit of the deceased shall be permitted to hold the units as a unitholder and continue to remain registered as a unitholder and shall be issued a unit certificate in his name in respect of units so desired to be held subject to the conditions regarding minimum holdings.

(5) In the event of the death of the applicant who has applied for units for the benefit of a mentally handicapped person, the Trust shall deal with the alternate applicant as if he were the applicant. Further, in the event of the death of the applicant or the alternate applicant, as the case may be, the existing applicant shall appoint another individual as his alternate applicant.

In the event of death of a unitholder participating under the cumulative option during the lock-in period the Trust shall settle the claim and pay the legal heir/nominee the repurchase value which will be equal to a sum of face value of units and dividend paid under the Monthly Income option till date of settlement.

XXI. Investment Limits :

(1) Investments by the Trust from the funds of the Scheme in the securities of any company shall not exceed 15% of the securities issued and outstanding of such companies.

Provided that the aggregate of such investments in the capital initially issued by new industrial undertakings shall not at any time exceed 5% of the total amount of the said funds.

(2) The limits prescribed under sub-clause (1) shall not apply to investments of the Trust in bonds and debentures and deposits of a company whether secured or not.

XXII. Income Distribution :

The unitholder shall have the right to exercise an option to participate for the Monthly income option or the Cumulative option. This shall be done at the time of Investment in the scheme and the option once exercised will be final.

A. Monthly Income Option :

(1) The Income Distribution under the scheme shall be at the following rates—

14.5% for the first three years

15% for the next two years

and made payable on a monthly basis subject to revision by the Trust based upon the income of the scheme and other relevant factors.

(2) The Income Distribution for each month shall be made payable at the beginning of the following month and will be paid by the Trust under such pre-payment arrangements by means of Income Distribution Warrants or any instrument encashable at par at the branches of such bank as the Trust may specify. Such of those units as have been sold under an application accepted by the Trust on or before the 15th day of a month shall be eligible for income distribution for the whole month and units sold after the 15th day of the month shall be eligible for income distribution for that half month. However, since the Scheme is open between the 7th of September and 17th of October, those unitholders joining the Scheme on the 16th and/or 17th of October will also be eligible for full month's dividend.

In case an applicant opts for the Cumulative option, one consolidated warrant will be paid for the period upto November 1, 1992.

The entitlement of dividend will depend upon the date of joining as follows :

7-9-1992 to 15-9-1992—Full month's dividend.

16-9-1992 to 30-9-1992—Half a month dividend.

1-10-1992 to 17-10-1992—Full month's dividend.

(3) Provided that the Income Distribution for the period ending on November 30, 1992 will be sent by one income distribution warrant and shall be forwarded to the unitholder alongwith the 59 post dated Income Distribution Warrants for the months upto October 31, 1997. The Trust however reserves the right to forward post dated Income Distribution Warrants for such periods as the Trust may determine.

(4) Subject to the provisions of sub-clause (3), the warrants for payment of income distribution on a monthly basis will be sent to the unitholder altogether and the warrants will be so dated that the unitholder shall encash each one of the warrants on becoming mature for payment. Every warrant shall have validity for three months. The Trust shall not be bound to pay interest in the event of any of the warrants not reaching the unitholders before the expiry of the validity period or in the event of their becoming stale.

(5) In the event of a repurchase which shall always be in full, the unitholder upon non-surrender of unpaid warrants shall be entitled to encash these warrants which are due for the subsequent months and remaining in the custody of the unitholders on the dates of maturity and the amount represented by such Income Distribution Warrants shall be deducted from the repurchase proceeds.

(6) In the event of the death of the unit-holder if the sole nominee is eligible to hold units and desires to continue to hold the units, then the sole nominee shall be bound to return all the uncashed warrants for the future months for necessary recalculation. However, such a nominee desiring to continue to hold the units shall not be entitled to any interest or any compensation during the period it takes the Trust to rectify the warrants already issued in favour of the deceased unit-holder to those in favour of the newly admitted unit-holders.

(7) In the event of the death of an applicant where the application is made by an individual for the benefit of another individual who is a mentally handicapped person, the alternate applicant shall be bound to return all the uncashed Income Distribution Warrants for future months for necessary recalculation. However, such alternate applicant shall not be entitled to any interest or any compensation during the period it takes the Trust to rectify the warrants already issued in favour of the deceased applicant to those in favour of the newly admitted applicant.

(8) Notwithstanding anything contained in the foregoing sub-clause, the Trust reserves its right to make the Income Distribution on a quarterly, half yearly or annual basis as the case may be, should the reasons of expediency cost, interest of unit-holders and other circumstances make it necessary for the Trust to do so. In such an event the Trust shall notify the unit-holders by a publication in two leading English language daily newspapers. No unit-holder shall have a right to claim Income Distribution on monthly basis after the Trust makes a notification as above.

B. Cumulative Option

A unit-holder exercising his right to participate under this option will at the end of the 5 years period have the units standing to his credit repurchased at a repurchase price of Rs. 21/- per unit.

Declaration of Bonus Dividend

There will a Bonus Dividend under both the options, declared at the end of third year (payable on maturity) for all those unit-holders who shall continue in the scheme till its termination as given in clause XXV hereto.

XXIII. Publication of Accounts

The Trust shall as soon as may be after the 30th June of each year cause to be published in such manner as the Board may decide, accounts in the manner specified by the Board showing the working of the scheme during the period ending as of that date. The Trust shall, on a request in writing received from a unit-holder, furnish him a copy of the accounts so published.

XXIV. Additions and Amendments to the Scheme

The Board may from time to time add to or otherwise amend this scheme and any amendment/addition thereof will be notified in the Official Gazette.

XXV. Termination of the Scheme

The Scheme shall stand finally terminated on 1st November, 1997. All unit-holders who have participated in the Scheme for its entire period shall be paid the value of the units at the final repurchase price fixed for the purpose. The Trust shall endeavour to pay the repurchase price proceeds to the unit-holders within 3 weeks from the receipt of duly discharged certificates at the Office of issue/the Registrar. Besides receiving the final repurchase price determined no further benefit of any kind either by way of increase in the repurchase value or by way of dividend for any subsequent period shall accrue. The unit certificate received for repurchase shall be retained for cancellation.

XXVI. Scheme to be binding on Unit-holders

The terms of the scheme including any amendments, changes thereto from time to time should be binding on each unit-holder and every other person claiming through him as if he had expressly agreed that they should be so binding notwithstanding anything contained in the provisions of the scheme.

XXVII. Benefits to the unit-holders

All benefits accruing under the scheme in respect of capital and reserves and surpluses, if any, at the time of the closure of the scheme shall be available only to the unit-holders who hold the units for the full term of the scheme till its closure.

XXVIII. Copy of Scheme to be made available

A copy of this scheme incorporating all amendments thereto shall be made available for inspection at the offices of the Trust at all times during its business hours and may be supplied by the Trust to any person on application and payment of Rupees five.

XXIX. Power to construe provisions

Should any doubt arise as to the interpretation of any of the provisions, Chairman or in his absence the Executive Trustee shall have powers to construe the provisions of the scheme, in so far such construction is not in any manner prejudicial or contrary to the basic structure of the scheme and such decision shall be conclusive.

XXX. Relaxation/variation/modification of provisions

The Chairman or in his absence the Executive Trustee of the Trust may in order to mitigate hardship or for smooth and easy operation of the scheme, relax, vary or modify any of the provisions of the scheme in case of any unit-holder or class of unit-holders upon such terms as may be deemed expedient.

UNIT TRUST OF INDIA

(Incorporated under the Unit Trust of India Act, 1963)

GROWING MONTHLY INCOME UNIT SCHEME WITH BONUS 1992 (GMISB)

(Monthly Income and Cumulative)

(CLAUSE XI)

UNIT CERTIFICATE NO. NO. OF UNITS

This is to certify that the person/s name in this Certificate is the Registered Holder of

Units, each of the face value of Rupees ten, subject to the provisions of the Unit Trust of India Act, 1963 (52 of 1983), the Regulations framed thereunder and the Growing Monthly Income Unit Scheme WITH BONUS 1992 (GMISB)

Name :

FOR THE UNIT TRUST OF INDIA
CHAIRMAN TRUSTEE

Date :

TRANSFERABLE

FORM OF APPLICATION FOR REPURCHASE OF
UNITS UNDER GROWING MONTHLY INCOME UNIT
SCHEME WITH BONUS 1992 (GMISB)

Signature of the witness

Date :

Signature/s of holder(s)

To,

Unit Trust of India

I/We _____

1.

2.

am/are the registered holder(s) of _____
units of the Growing Monthly Income Unit Scheme WITH
BONUS 1992 (GMISB) of Unit Trust of India. I/We _____

Name : _____

Occupation : _____

Address : _____

am/are desirous of selling to the Trust *all the said _____
units and offer the same for repurchase by the
Unit Trust of India at par[at the repurchase price prevailing]
determined by the Trust in respect of this application.

For the use of Office

Acceptance date

The price of the units may be paid to me/us by** cash/
cheque/bank draft at my own cost.

*In case of cumulative option partial repurchases are
permitted

**Delete words inapplicable.

Payment in cash permissible only if the amount does
not exceed Rs. 10,000/-

Signature of the witness

प्रबन्धक, भारत सरकार मंत्रालय, फरीदाबाद द्वारा मुद्रित
एवं प्रकाशन नियंत्रक, दिल्ली द्वारा प्रकाशित, 1992

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